

Commercial Checking

03 2079900016741 005 109 0 0 SAFEKEPT Replacement Statement 001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69024	943.28	1/13	69086	1,440.65	1/23	69150	1,176.57	1/15
69025	1,133.55	1/15	69087	708.65	1/14	69151	1,229.11	1/14
69026	260.55	1/14	69088	677.91	1/13	69152	1,830.80	1/20
69027	1,624.94	1/15	69090*	583.91	1/15	69153	1,049.54	1/15
69028	1,265.00	1/14	69091	657.14	1/14	69154	2,528.31	1/15
69029	2,418.72	1/15	69092	1,491.35	1/15	69155	1,292.18	1/21
69030	1,813.53	1/16	69093	1,707.28	1/22	69156	1,026.54	1/21
69031	866.85	1/14	69094	777.19	1/14	69157	808.29	1/15
69032	1,452.65	1/16	69095	144.79	1/20	69158	1,143.93	1/21
69033	1,976.31	1/16	69096	946.50	1/20	69159	1,340.51	1/21
69034	2,552.64	1/20	69097	2,767.82	1/15	69160	937.20	1/15
69035	1,152.08	1/14	69098	1,714.31	1/14	69161	990.66	1/14
69036	1,291.53	1/16	69099	733.07	1/14	69162	1,102.80	1/20
69037	1,508.73	1/14	69100	1,932.76	1/20	69163	280.70	1/14
69038	1,240.64	1/14	69101	289.57	1/13	69164	1,444.89	1/20
69039	1,194.99	1/14	69102	1,725.94	1/13	69165	1,285.39	1/16
69040	1,478.07	1/14	69103	1,486.25	1/16	69166	1,465.20	1/21
69041	1,371.90	1/13	69104	3,368.19	1/14	69167	1,894.15	1/20
69042	1,683.01	1/21	69105	1,778.95	1/15	69168	2,558.08	1/21
69043	1,609.31	1/14	69106	1,937.82	1/20	69169	339.03	1/14
69044	2,468.69	1/14	69107	559.73	1/14	69170	1,238.78	1/15
69045	1,341.47	1/13	69108	1,089.79	1/20	69171	2,115.21	1/21
69046	2,109.84	1/15	69109	925.88	1/14	69172	1,390.89	1/14
69047	639.11	1/23	69110	945.50	1/14	69173	1,201.82	1/20
69048	2,296.16	1/23	69111	1,583.56	1/16	69174	274.02	1/15
69049	1,058.82	1/14	69112	2,033.87	1/14	69175	3,276.92	1/16
69050	1,254.37	1/20	69113	2,929.27	1/16	69176	2,789.74	1/21
69051	2,069.15	1/20	69114	193.70	1/15	69177	698.43	1/14
69052	1,377.39	1/26	69115	1,323.12	1/22	69178	795.63	1/16
69053	483.79	1/14	69116	5,961.55	1/15	69179	723.27	1/14
69054	1,598.43	1/14	69117	1,354.08	1/21	69180	1,483.88	1/27
69055	1,040.12	1/13	69119*	145.60	1/22	69181	1,572.54	1/22
69056	1,625.21	1/13	69120	2,114.08	1/16	69182	892.42	1/28
69057	2,899.02	1/14	69121	1,522.79	1/15	69184*	1,599.67	1/21
69058	1,707.67	1/15	69122	1,809.17	1/15	69185	1,741.04	1/16
69059	1,393.88	1/14	69124*	2,548.92	1/15	69186	2,321.56	1/29
69060	146.15	1/27	69125	1,185.88	1/15	69187	883.49	1/28
69061	2,063.44	1/14	69126	2,045.62	1/13	69188	881.53	1/29
69062	973.67	1/14	69127	2,539.74	1/21	69189	1,136.99	1/28
69063	2,607.55	1/28	69128	3,047.99	1/16	69190	1,588.68	1/28
69065*	1,155.52	1/15	69129	1,698.49	1/14	69191	1,035.28	1/29
69066	2,140.71	1/14	69131*	2,592.99	1/14	69195*	1,342.02	1/30
69068*	1,235.41	1/14	69132	1,592.90	1/13	69198*	1,544.73	1/29
69069	1,390.45	1/14	69135*	2,260.06	1/15	69200*	705.13	1/30
69071*	2,758.46	1/28	69136	2,269.94	1/14	69201	677.92	1/28
69072	1,342.03	1/21	69137	2,702.52	1/14	69203*	581.92	1/30
69073	3,887.86	1/16	69138	2,244.13	1/14	69204	650.88	1/27
69074	3,180.83	1/14	69139	1,124.00	1/14	69205	1,205.07	1/28
69075	3,451.12	1/16	69140	1,672.92	1/14	69206	1,703.39	1/29
69076	1,392.18	1/13	69141	1,847.55	1/27	69207	777.20	1/30
69077	2,471.69	1/22	69142	1,554.72	1/14	69208	2,311.17	1/29
69078	1,811.34	1/22	69143	1,663.27	1/15	69211*	382.89	1/28
69079	3,159.40	1/15	69144	1,216.42	1/16	69212	1,711.10	1/28
69081*	3,986.59	1/16	69145	3,558.09	1/16	69213	733.07	1/27
69082	3,927.53	1/23	69146	2,460.83	1/14	69215*	1,725.94	1/28
69083	2,284.67	1/14	69147	2,486.33	1/22	69216	655.79	1/28
69084	986.83	1/14	69148	3,911.62	1/14	69217	1,086.56	1/29
69085	1,548.25	1/14	69149	2,729.21	1/14	69219*	1,410.48	1/30

*Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

04 2079900016741 005 109 0 0 SAFEKEPT Replacement Statement 001

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
69221*	341.68	1/29	69242	1,087.05	1/29	900668*	1,524.43	1/29
69222	1,323.14	1/30	69243	1,049.55	1/30	900669	1,391.95	1/14
69223	2,915.45	1/29	69246*	1,026.53	1/28	900670	1,275.56	1/16
69224	1,347.63	1/30	69247	808.28	1/30	900671	1,183.78	1/15
69228*	1,517.34	1/28	69250*	935.15	1/30	900672	1,250.24	1/16
69229	1,809.17	1/29	69252*	280.71	1/28	900673	1,451.39	1/16
69231*	1,854.10	1/30	69255*	1,465.20	1/30	900675*	1,020.51	1/15
69232	1,185.87	1/29	69257*	339.05	1/29	900676	1,312.16	1/14
69233	1,698.48	1/30	69258	1,237.03	1/29	900677	1,301.43	1/20
69234	2,593.75	1/28	69260*	1,390.90	1/27	900678	950.36	1/15
69235	2,505.77	1/28	69261	1,201.82	1/29	900679	1,281.34	1/15
69239*	1,174.62	1/30	69262	3,276.92	1/29	900680	2,896.92	1/29
69240	1,254.89	1/29	69263	2,789.75	1/28	Total	\$437,440.69	
69241	1,830.79	1/28	69264	696.65	1/28			

* indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
1/29	876,183.95	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 040109 CCD MISC C4025-052843932	PMT IMPND 420040093498714
1/12	7,770.61	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 040112 CCD MISC C4025-052848228	PMT IMPND 420040124596808
1/12	53,709.69	AUTOMATED DEBIT CO. ID. 040112 CCD MISC SETTLE NCV CERIDN	PAYROLL 100020040080733
1/12	1,316,541.31	AUTOMATED DEBIT CO. ID. 040112 CCD MISC SETTLE NCV CERIDN	PAYROLL 100020040070579
1/23	890,758.52	AUTOMATED DEBIT TAX SERVICE 702 CO. ID. 1411902914 040123 CCD MISC C4025-052913741	PMT IMPND 420040233686886
1/26	1,569,563.92	AUTOMATED DEBIT CO. ID. 040126 CCD MISC SETTLE NCV CERIDN WRGRACE NC	PAYROLL 100020040210966
Total	\$4,714,528.00		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
01/02	0.00	01/13	0.00	01/23	0.00
01/05	0.00	01/14	0.00	01/26	0.00
01/06	0.00	01/15	0.00	01/27	0.00
01/07	0.00	01/16	0.00	01/28	0.00
01/08	0.00	01/20	0.00	01/29	0.00
01/09	0.00	01/21	0.00	01/30	0.00
01/12	0.00	01/22	0.00		

Commercial Checking

05 2079900016741 005 109 0 0 SAFEKEPT Replacement Statement 001

Customer Service Information

For questions about your statement
or billing errors, contact us at:

Phone Number Address

Business Checking, CheckCard & Loan
Accounts

1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION

Commercial Checking & Loan Accounts

1-800-222-3862 NC8502

800 (For the Hearing Impaired)

1-800-835-7721 P O BOX 563966

CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, NATIONAL ASSOCIATION, CAP MKTS INV BKG DIV MFG FRANCHI



WACHOVIA

Commercial Checking

01

2079900005600 005 108

15 184

11,191



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 153

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	4,567.27 +
Other withdrawals and service fees	4,567.27 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	319.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	205.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	479.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	473.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	277.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	131.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	64.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	201.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	441.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	769.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	31.60	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	150.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

ACHOVIA 02

2079900005600 005 108

15 184

11.192

Deposits and Other Credits *continued*

Date	Amount	Description
1/27	264.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	560.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	197.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$4,567.27	

Other Withdrawals and Service Fees

Date	Amount	Description
1/02	319.50	LIST OF DEBITS POSTED
1/07	205.00	LIST OF DEBITS POSTED
1/09	479.21	LIST OF DEBITS POSTED
1/13	473.94	LIST OF DEBITS POSTED
1/14	277.13	LIST OF DEBITS POSTED
1/15	131.39	LIST OF DEBITS POSTED
1/16	64.60	LIST OF DEBITS POSTED
1/20	201.56	LIST OF DEBITS POSTED
1/21	441.03	LIST OF DEBITS POSTED
1/22	769.79	LIST OF DEBITS POSTED
1/23	31.60	LIST OF DEBITS POSTED
1/26	150.00	LIST OF DEBITS POSTED
1/27	264.84	LIST OF DEBITS POSTED
1/28	560.06	LIST OF DEBITS POSTED
1/29	197.62	LIST OF DEBITS POSTED
Total	\$4,567.27	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/15	0.00	1/23	0.00
1/07	0.00	1/16	0.00	1/26	0.00
1/09	0.00	1/20	0.00	1/27	0.00
1/13	0.00	1/21	0.00	1/28	0.00
1/14	0.00	1/22	0.00	1/29	0.00

H-000138

11,193



01	2079900065006	005	145	100	0	573
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W R GRACE & CO - CONN
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CB

1/01/2004 thru 1/30/2004

Taxpayer ID Number: 135114230

Opening balance 1/01	\$0.00
Deposits and other credits	152,126.87 +
Checks	152,126.87 -
Closing balance 1/30	\$0.00

Date	Amount	Description
1/02	6,635.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	13,040.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	152.88 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	3,378.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	31,868.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	100.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	4,090.54 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	11,053.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	17,503.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	5,826.49 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	2,506.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	7,931.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	9,283.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900065006 005 145

100 0

574

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
1/26	579.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	145.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	5,287.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	31,413.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	1,331.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$152,126.87	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
2493	82.00	1/08	2536	1,634.41	1/07	2565	318.93	1/20
2505*	4,604.00	1/02	2537	100.00	1/09	2566	9,988.58	1/15
2508*	9,753.35	1/05	2538	711.75	1/08	2567	1,067.40	1/15
2509	3,875.00	1/12	2539	430.00	1/22	2568	79.00	1/15
2511*	110.00	1/08	2540	14.54	1/12	2569	2,938.00	1/22
2513*	2,031.18	1/02	2541	19,341.28	1/08	2570	120.67	1/22
2514	3,056.83	1/05	2543*	4,736.00	1/08	2571	716.41	1/23
2515	535.00	1/23	2544	31.01	1/07	2572	94.75	1/26
2516	50.00	1/07	2546*	55.00	1/20	2573	43.00	1/26
2517	230.32	1/05	2547	11,053.39	1/13	2574	138.75	1/22
2518	424.98	1/08	2548	124.37	1/26	2575	1,077.00	1/22
2520*	1,073.00	1/08	2549	166.00	1/15	2576	10.00	1/26
2521	132.56	1/06	2550	67.00	1/20	2577	426.00	1/23
2522	20.32	1/06	2551	35.44	1/15	2578	1,271.43	1/23
2523	57.00	1/08	2552	4,145.32	1/16	2579	660.06	1/23
2524	163.00	1/08	2553	50.00	1/22	2580	471.47	1/22
2525	31.00	1/08	2554	2,701.54	1/15	2581	2,106.05	1/22
2526	79.48	1/08	2555	145.00	1/16	2582	68.70	1/22
2527	4,866.37	1/08	2556	70.00	1/16	2583	1,780.32	1/23
2528	50.00	1/12	2557	1,784.46	1/15	2584	97.00	1/23
2529	72.00	1/12	2558	496.98	1/20	2585	24.00	1/22
2530	79.00	1/12	2559	682.80	1/15	2586	307.00	1/26
2531	334.72	1/07	2560	1,568.38	1/20	2587	506.60	1/22
2532	576.45	1/07	2561	588.00	1/15	2588	3,797.50	1/23
2533	752.33	1/07	2562	410.00	1/15	2589	118.43	1/28
2534	166.00	1/08	2563	1,287.97	1/16	2591*	57.61	1/28
2535	26.40	1/08	2564	178.20	1/16	2592	422.93	1/28

* Indicates a break in check number sequence

Checks continued on next page



03

2079900065006 005 145

100 0

575

WACHOVIA

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
2594*	700.00	1/29	2602	5,794.15	1/29	2611	351.00	1/29
2595	325.25	1/28	2604*	166.00	1/28	2612	16,066.88	1/29
2596	110.00	1/28	2605	1,976.34	1/28	2613	5,685.00	1/29
2597	452.00	1/30	2606	782.50	1/28	2614	1,800.00	1/29
2599*	796.64	1/29	2608*	20.00	1/29	2615	145.00	1/27
2600	1,126.53	1/28	2609	879.36	1/30	Total	\$152,126.87	
2601	199.92	1/29	2610	201.58	1/28			

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/12	0.00	1/23	0.00
1/05	0.00	1/13	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/22	0.00	1/30	0.00

04

100 0

576

WACHOVIA

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

[illegible]



WACHOVIA

Commercial Checking

01 2079920005761 005 109 2349 0 10,030


 W R GRACE AND CO
 ATTN: DARLENE PARLIN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 146

Commercial Checking

1/01/2004 thru 1/30/2004

 Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	28,910,101.49 +
Checks	10,594,832.04 -
Other withdrawals and service fees	18,315,269.45 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	1,108,304.10 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/02	1,116,575.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	1,000,972.89 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	504,713.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	788,988.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	659,144.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	1,098,858.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	201,586.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	335,620.20 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	131.63 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040109 CCD MISC SETTL CHOWCRTN
1/09	3,200.00 ✓	POSTING EQUAL NOTIFICATION REVERSAL
1/09	224,965.63 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	2,105,635.01 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

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02

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10,031

Deposits and Other Credits *continued*

Date	Amount	Description
1/12	219,747.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	628,817.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	393,811.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	1,407,733.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	237,563.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	662,020.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	428,307.49	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	438,755.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	142,192.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	877,205.14	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	131,335.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	1,051,652.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	512,257.34	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	2,417,119.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	340,444.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	638,286.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	5,250.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040123 CCD MISC SETTLE CHOWCRTN RETURN
1/23	286,019.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	1,559,666.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	11,362.72	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040126 CCD MISC SETTLE CHOWCRTN RETURN
1/26	300,094.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	609,472.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



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03

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10,032

Commercial Checking**Deposits and Other Credits** *continued*

Date	Amount	Description
1/27	337.00	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040127 CCD MISC SETTL CHOWCRTN RETURN
1/27	240,072.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	287,683.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	844,630.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	962,846.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	451,168.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	1,418,647.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	200,451.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	2,055,452.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$28,910,101.49	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
40494	4,246.89	1/06	400554*	2,716.15	1/02	402182*	189.00	1/22
382594*	500.00	1/26	400791*	139.00	1/05	402200*	286.86	1/05
393161*	230.00	1/09	401072*	5,686.02	1/06	402206*	716.25	1/02
395520*	62,959.50	1/02	401154*	6,150.00	1/05	402218*	9.00	1/12
395627*	50.00	1/09	401219*	1,500.00	1/12	402235*	7,800.00	1/08
395652*	279,343.71	1/02	401487*	498.31	1/29	402285*	3,420.54	1/06
397427*	45.00	1/12	401498*	82,180.74	1/07	402384*	4,078.21	1/06
397595*	2,250.00	1/02	401507*	90,508.31	1/05	402426*	100.00	1/08
399058*	335.00	1/02	401593*	90.21	1/05	402462*	15.00	1/09
399140*	18,817.00	1/02	401600*	497.00	1/12	402469*	3,403.58	1/07
399460*	20,415.56	1/07	401628*	1,627.00	1/09	402501*	5,093.89	1/02
399463*	958.00	1/12	401856*	4,500.00	1/07	402521*	139.00	1/05
399483*	88,083.61	1/05	401869*	425.00	1/05	402549*	600.00	1/08
399983*	38,759.00	1/20	401870	1,395.00	1/27	402559*	30.00	1/07
399987*	465.50	1/14	401884*	17.00	1/02	402562*	372.40	1/14
400080*	712.00	1/27	401914*	5.00	1/09	402641*	4,155.00	1/22
400118*	154.67	1/26	401949*	139.00	1/05	402682*	8,658.00	1/09
400169*	446.25	1/05	402022*	480.00	1/09	402713*	413.27	1/02
400455*	4,840.00	1/14	402108*	99.70	1/05	402763*	278.79	1/05

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Commercial Checking

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04

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
402773*	1,197.12	1/05	403519*	490.00	1/14	403836*	1,981.84	1/09
402786*	445.00	1/27	403522*	6,936.84	1/09	403838*	564.51	1/12
402895*	92.00	1/05	403529*	107.25	1/02	403839	9,582.00	1/06
402921*	95.00	1/15	403534*	11,858.56	1/05	403841*	1,553.65	1/02
402956*	55.30	1/07	403552*	320.00	1/07	403843*	397.00	1/21
402982*	7,608.06	1/05	403553	318.00	1/07	403864*	2,000.00	1/02
402992*	6,600.00	1/26	403556*	1,928.03	1/05	403870*	2,360.00	1/12
403036*	6,600.00	1/02	403557	80.00	1/05	403875*	198.28	1/02
403042*	125.00	1/08	403574*	266.00	1/02	403883*	30,473.00	1/06
403050*	3,500.00	1/27	403585*	737.50	1/02	403887*	65.00	1/02
403100*	1,455.28	1/07	403587*	250.00	1/08	403892*	8,304.00	1/05
403147*	243.95	1/12	403609*	1,110.00	1/06	403893	268.00	1/05
403157*	585.54	1/13	403610	24.00	1/05	403895*	3,077.00	1/05
403170*	38,313.96	1/02	403611	380.00	1/05	403900*	1,555.00	1/09
403175*	1,820.91	1/13	403612	47.12	1/02	403901	26.00	1/02
403215*	50.00	1/09	403651*	12,351.00	1/12	403904*	9.00	1/21
403222*	46.00	1/02	403654*	10,650.00	1/06	403912*	724.00	1/05
403231*	70.00	1/08	403660*	115.46	1/06	403932*	20,000.00	1/26
403233*	487.00	1/28	403664*	410.00	1/02	403934*	34.62	1/02
403236*	120.00	1/08	403667*	400.00	1/05	403942*	25.00	1/07
403255*	650.00	1/12	403672*	11,843.50	1/07	403943	31.25	1/07
403256	182.50	1/06	403675*	530.48	1/02	403953*	5,727.46	1/06
403264*	255.00	1/09	403676	12,473.47	1/12	403961*	95.00	1/02
403269*	100.00	1/06	403685*	51,225.70	1/09	403962	417.00	1/05
403273*	273.59	1/09	403694*	1,305.00	1/09	403976*	115.02	1/07
403286*	42.18	1/05	403700*	250.00	1/12	403977	137.51	1/07
403332*	3,645.00	1/05	403726*	165.00	1/15	403979*	143.16	1/02
403370*	146.14	1/07	403738*	1,755.52	1/07	403981*	3,500.00	1/26
403372*	38.88	1/02	403739	730.83	1/02	403983*	5,917.38	1/02
403380*	21,750.00	1/09	403742*	11,225.00	1/05	403986*	2,700.00	1/02
403391*	153.04	1/08	403744*	420.00	1/09	403988*	82.90	1/14
403425*	175.00	1/05	403749*	611.81	1/02	403995*	386.21	1/07
403426	13,124.92	1/20	403750	268.00	1/02	403996	446.00	1/02
403442*	235.40	1/02	403756*	541.62	1/05	403998*	122.00	1/20
403449*	9,515.38	1/05	403758*	3,119.55	1/14	403999	95.00	1/07
403460*	362.43	1/02	403770*	98.16	1/02	404001*	572.00	1/02
403478*	1,250.00	1/05	403785*	9,450.00	1/08	404005*	100.00	1/02
403485*	639.64	1/13	403798*	2,516.98	1/02	404045*	969.24	1/02
403491*	4,500.00	1/09	403800*	111.54	1/02	404048*	2,000.78	1/02
403499*	150.00	1/12	403817*	17,820.00	1/05	404051*	13,797.49	1/02
403506*	1,627.00	1/09	403818	1,606.48	1/06	404052	55.84	1/02
403508*	1,000.00	1/05	403831*	5,725.61	1/02	404057*	178.10	1/02

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404058	68.97	1/02	404161*	10,952.52	1/02	404279*	840.00	1/08
404059	393.03	1/02	404164*	438.68	1/05	404281*	195.00	1/07
404060	169.73	1/09	404170*	175.00	1/14	404282	472.50	1/13
404067*	591.95	1/02	404171	65.59	1/02	404284*	650.00	1/27
404068	11.54	1/02	404173*	776.46	1/08	404288*	23,199.52	1/05
404069	245.27	1/02	404175*	1,677.50	1/02	404293*	579.20	1/05
404070	60.64	1/06	404176	1,190.00	1/02	404295*	2,598.75	1/06
404071	103.09	1/02	404177	706.34	1/26	404296	459.85	1/05
404073*	75.97	1/02	404178	280.00	1/12	404297	182.50	1/22
404087*	2,432.80	1/05	404181*	159.69	1/08	404302*	18,284.97	1/05
404091*	50,206.27	1/09	404185*	767.85	1/20	404303	16,908.32	1/05
404092	13,385.00	1/07	404192*	392.03	1/05	404304	22.15	1/05
404101*	34,820.58	1/22	404198*	875.92	1/02	404305	239.23	1/05
404102	11,661.79	1/15	404205*	180.00	1/21	404309*	12.60	1/05
404104*	160,283.43	1/02	404208*	3,576.50	1/06	404310	54,591.69	1/05
404105	105,970.84	1/06	404212*	3,500.00	1/07	404311	34,575.31	1/05
404106	2,452.00	1/07	404214*	816.00	1/16	404317*	897.60	1/21
404107	19,157.65	1/05	404215	621.42	1/02	404325*	18,361.38	1/07
404108	13,646.75	1/07	404218*	2,838.80	1/02	404327*	205.00	1/02
404110*	48,169.40	1/08	404225*	799.76	1/13	404328	375.00	1/16
404111	112,274.60	1/07	404230*	648.02	1/08	404329	350.00	1/14
404113*	6,930.80	1/02	404231	232.79	1/02	404330	593.36	1/07
404114	10,411.06	1/29	404235*	5.79	1/02	404331	35,898.58	1/08
404115	2,229.44	1/02	404236	4,190.02	1/02	404333*	31.61	1/07
404116	11,489.22	1/08	404237	105.39	1/02	404335*	181.25	1/15
404117	171,642.86	1/02	404238	79.03	1/02	404337*	250.00	1/14
404118	70,807.00	1/07	404244*	9,721.48	1/05	404339*	1,207.00	1/07
404120*	1,463.70	1/05	404245	1,128.43	1/02	404340	346.62	1/05
404121	158.42	1/02	404249*	2,635.05	1/06	404342*	200.00	1/02
404125*	5,110.22	1/05	404251*	875.00	1/08	404345*	183.58	1/06
404128*	924.75	1/07	404255*	193.23	1/02	404348*	241,170.08	1/02
404132*	315.00	1/02	404256	75.40	1/05	404356*	92.22	1/07
404134*	26,600.00	1/02	404258*	50.00	1/07	404357	55.38	1/05
404136*	65.00	1/02	404259	3,492.25	1/09	404363*	11,811.04	1/06
404139*	248.00	1/14	404260	644.12	1/05	404370*	593.13	1/05
404140	6,513.50	1/08	404261	200.00	1/20	404372*	1,800.00	1/07
404145*	310.20	1/02	404265*	1,400.00	1/07	404378*	325.00	1/05
404149*	539.50	1/13	404269*	312.50	1/20	404379	244.36	1/05
404150	2,084.81	1/02	404271*	92.09	1/20	404384*	25.00	1/07
404152*	162.37	1/13	404274*	20,000.00	1/29	404385	9,742.50	1/02
404155*	17,493.61	1/05	404275	825.00	1/02	404388*	356.83	1/02
404159*	1,322.10	1/02	404277*	248.92	1/07	404390*	392.08	1/13

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Commercial Checking

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06

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
404391	104.51	1/02	404484*	50.00	1/22	404527	600.00	1/08
404392	2,717.00	1/06	404486*	1,550.00	1/12	404528	30.00	1/12
404393	250.00	1/07	404487	11.54	1/14	404529	353.45	1/13
404398*	39.52	1/02	404488	85.00	1/12	404530	24.69	1/13
404402*	120.00	1/09	404489	135.00	1/12	404533*	143.16	1/09
404406*	2,815.72	1/05	404490	117.47	1/13	404535*	86.00	1/20
404407	722.54	1/02	404491	170.62	1/09	404536	36.68	1/21
404409*	445.49	1/12	404492	73.50	1/09	404537	249.50	1/21
404411*	312.50	1/05	404493	31.50	1/08	404538	5.00	1/20
404412	4,700.00	1/13	404494	41.43	1/08	404539	450.00	1/05
404413	255.00	1/26	404495	52.50	1/08	404540	152.50	1/14
404416*	40.00	1/22	404496	96.44	1/08	404541	156.41	1/14
404419*	162.50	1/15	404497	29.08	1/08	404543*	1,108.00	1/08
404420	2,000.78	1/07	404498	111.30	1/09	404545*	105,834.12	1/12
404422*	357.66	1/02	404499	42.00	1/09	404546	37.57	1/07
404423	125.00	1/13	404500	34.62	1/16	404547	42.61	1/07
404424	446.25	1/20	404501	30.00	1/09	404548	310.71	1/07
404426*	635.62	1/06	404502	31.25	1/14	404549	305.54	1/07
404431*	533.49	1/02	404503	25.00	1/14	404550	360.00	1/08
404434*	134.16	1/02	404504	126.00	1/09	404551	71.00	1/05
404435	850.00	1/09	404505	168.00	1/12	404552	382.39	1/07
404436	600.00	1/08	404506	160.00	1/09	404553	689.85	1/09
404438*	100.00	1/20	404507	50.00	1/12	404554	2,000.00	1/08
404439	401.45	1/06	404508	150.00	1/12	404555	3,530.31	1/05
404440	69.38	1/05	404509	107.54	1/12	404556	289.91	1/07
404443*	637.50	1/05	404510	68.31	1/12	404557	553.08	1/05
404451*	1,396.88	1/02	404511	100.00	1/12	404558	282.60	1/08
404453*	2,615.68	1/05	404512	211.15	1/12	404559	241.97	1/09
404454	4,970.00	1/13	404513	33.72	1/12	404562*	31,432.25	1/08
404456*	1,800.00	1/05	404514	63.92	1/12	404563	7,974.00	1/07
404459*	70.00	1/16	404515	56.25	1/12	404564	1,916.67	1/06
404461*	75.00	1/21	404516	68.68	1/12	404565	498.69	1/08
404465*	1,250.00	1/02	404517	41.54	1/12	404566	190.14	1/07
404469*	1,588.00	1/05	404518	121.33	1/12	404567	13,304.60	1/06
404471*	342.00	1/20	404519	4.61	1/12	404569*	462.22	1/09
404472	3,797.00	1/16	404520	95.00	1/12	404570	820.13	1/12
404473	399.00	1/14	404521	139.00	1/13	404571	2,419.30	1/08
404474	670.00	1/15	404522	100.00	1/08	404572	631.73	1/06
404475	135.00	1/09	404523	127.16	1/13	404573	7,237.34	1/05
404477*	51.00	1/14	404524	175.00	1/08	404574	1,473.19	1/07
404478	150.00	1/23	404525	323.00	1/08	404575	9,020.00	1/12
404480*	677.00	1/02	404526	50.00	1/08	404576	453.27	1/05

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Commercial Checking**Checks** *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404577	34,270.84	1/06	404619	1,907.00	1/06	404662	553.28	1/07
404578	192.04	1/06	404620	10,000.00	1/12	404663	1,362.30	1/06
404579	20,430.90	1/06	404621	67.45	1/07	404664	546.50	1/08
404580	205.90	1/05	404622	112.95	1/06	404665	43.35	1/09
404581	1,626.85	1/08	404623	339.00	1/07	404666	375.00	1/05
404582	122.13	1/05	404624	42,495.50	1/06	404667	452.63	1/05
404583	2,890.78	1/06	404625	153.75	1/07	404668	44.76	1/12
404584	2,753.96	1/21	404626	14,352.70	1/06	404669	346.29	1/30
404585	9,585.00	1/08	404627	476.16	1/06	404670	2,636.25	1/06
404586	433.13	1/06	404628	453.20	1/08	404671	550.00	1/05
404587	11,066.50	1/07	404629	1,278.00	1/05	404672	6,912.76	1/06
404588	825.00	1/08	404630	14,562.50	1/06	404673	4.50	1/06
404589	36.54	1/13	404631	427.00	1/06	404674	2,538.00	1/06
404590	195.00	1/07	404632	4,980.69	1/05	404675	125.00	1/09
404591	150.53	1/07	404633	47.52	1/07	404676	1,483.72	1/05
404592	8,880.00	1/06	404634	4,524.65	1/06	404677	269.99	1/12
404593	9,479.00	1/09	404635	2,194.02	1/08	404678	1,464.55	1/05
404594	800.00	1/09	404636	82.68	1/08	404679	174.72	1/05
404595	528.21	1/06	404637	1,009.92	1/07	404680	144.45	1/07
404596	562.50	1/07	404639*	1,306.80	1/12	404681	1,846.81	1/06
404597	1,049.64	1/06	404640	292.29	1/05	404682	5,263.44	1/07
404598	1,544.40	1/07	404641	1,156.70	1/05	404683	2,052.11	1/06
404599	1,056.63	1/12	404642	301.28	1/12	404684	1,821.66	1/06
404600	117.75	1/07	404643	1,125.00	1/06	404685	1,907.93	1/12
404601	302.00	1/06	404644	31.59	1/09	404686	91.21	1/08
404602	371.40	1/09	404645	788.01	1/06	404687	11,328.80	1/07
404603	249.50	1/06	404646	206.44	1/06	404688	2,967.90	1/06
404604	1,540.01	1/07	404647	8,945.00	1/09	404689	362.00	1/08
404605	5,911.18	1/12	404648	6,180.00	1/29	404690	494.13	1/06
404606	3,080.48	1/06	404649	11,575.00	1/06	404691	546.50	1/06
404607	32,348.50	1/07	404650	1,650.00	1/08	404692	5,322.87	1/07
404608	10,180.50	1/07	404651	177.31	1/05	404693	287.70	1/05
404609	1,728.00	1/06	404652	5,299.47	1/06	404694	2,238.50	1/07
404610	665.00	1/07	404653	117.43	1/06	404695	50,063.58	1/06
404611	292.00	1/07	404654	650.00	1/07	404696	4,354.72	1/07
404612	1,094.06	1/06	404655	4,683.00	1/08	404697	161.75	1/07
404613	4,602.50	1/06	404656	22.83	1/13	404698	1,611.62	1/05
404614	1,624.00	1/06	404657	1,447.44	1/06	404699	1,692.00	1/07
404615	499.14	1/06	404658	115.54	1/06	404700	1,344.83	1/07
404616	4,455.61	1/06	404659	2,840.97	1/06	404701	3,497.43	1/06
404617	6,684.48	1/05	404660	195.30	1/05	404703*	1,189.25	1/12
404618	67,731.08	1/14	404661	752.50	1/06	404704	11,520.00	1/07

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
404705	426.00	1/06	404747	132.50	1/12	404792	6,270.00	1/06
404706	864.15	1/06	404749*	165.14	1/08	404793	437.78	1/06
404707	6,893.70	1/07	404750	5,617.71	1/07	404794	185.50	1/05
404708	2,435.70	1/07	404751	1,417.00	1/15	404795	56.77	1/05
404709	33.51	1/05	404752	84.99	1/07	404796	452.13	1/07
404710	105.00	1/09	404753	2,043.29	1/07	404797	11,261.25	1/06
404711	90.78	1/09	404754	15,835.97	1/09	404799*	10,343.33	1/06
404712	4,825.83	1/06	404755	1,680.00	1/09	404800	12,629.50	1/07
404713	52,500.00	1/05	404756	12,518.39	1/14	404801	10,129.19	1/07
404714	2,026.21	1/07	404757	270.40	1/06	404802	2,412.37	1/06
404715	316.31	1/07	404758	250.00	1/12	404803	3,285.33	1/05
404716	5,148.50	1/07	404759	15,225.00	1/08	404804	10.82	1/06
404717	1,760.00	1/12	404760	86.54	1/06	404805	152.28	1/09
404718	2,238.81	1/06	404761	4,040.00	1/06	404806	37.25	1/06
404719	2,406.81	1/08	404762	5,000.00	1/27	404807	128.00	1/08
404720	1,445.81	1/06	404763	45.00	1/12	404808	3,200.00	1/09
404721	867.74	1/07	404764	785.83	1/08	404809	15,285.21	1/13
404722	150.31	1/12	404765	700.00	1/05	404810	272.59	1/06
404723	84.80	1/05	404766	113.22	1/06	404811	2,167.16	1/06
404724	175.00	1/26	404767	645.00	1/08	404812	144.28	1/05
404725	25,049.13	1/05	404769*	848.00	1/21	404813	64.34	1/06
404726	1,963.76	1/16	404770	1,213.86	1/12	404814	672.29	1/06
404727	226.00	1/22	404771	518.40	1/12	404815	120.00	1/06
404728	120.11	1/08	404772	451.20	1/06	404816	201.00	1/12
404729	1,664.17	1/13	404773	289.00	1/09	404817	7,971.87	1/06
404730	277.00	1/07	404774	457.66	1/08	404818	5.40	1/09
404731	443.46	1/07	404775	3,386.48	1/08	404819	625.00	1/08
404732	1,146.66	1/06	404776	2,555.29	1/22	404820	1,366.55	1/13
404733	365.00	1/08	404777	1,000.00	1/07	404821	1,196.80	1/16
404734	175.00	1/15	404778	147.34	1/14	404822	1,000.00	1/07
404735	397.02	1/08	404780*	10,028.69	1/08	404823	168.30	1/07
404736	601.71	1/07	404781	993.00	1/06	404824	9.31	1/07
404737	71.05	1/08	404782	124.31	1/07	404825	400.00	1/07
404738	644.03	1/12	404783	287.73	1/12	404826	7,627.13	1/09
404739	1,000.00	1/15	404784	1,025.00	1/05	404827	34,903.34	1/13
404740	303,155.19	1/05	404785	1,882.65	1/07	404828	326.92	1/05
404741	2,021.08	1/07	404786	7,747.50	1/15	404829	3,282.00	1/08
404742	1,481.27	1/07	404787	1,175.00	1/12	404830	275.00	1/06
404743	330.00	1/06	404788	340.24	1/21	404831	171.66	1/07
404744	183.86	1/07	404789	853.84	1/06	404832	339.20	1/08
404745	175.00	1/07	404790	98.93	1/07	404833	95.00	1/15
404746	350.00	1/06	404791	988.00	1/06	404834	2,627.65	1/07

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404835	205.00	1/13	404877	1,296.88	1/12	404919	74.00	1/07
404836	850.00	1/06	404878	1,904.70	1/06	404920	4,647.94	1/06
404837	682.84	1/08	404879	17.55	1/08	404921	97.13	1/09
404838	5,585.56	1/06	404880	45.95	1/07	404922	2,737.89	1/06
404839	7,200.00	1/06	404881	14,184.87	1/05	404923	13,450.36	1/06
404840	47,664.76	1/08	404882	56.70	1/14	404924	43.94	1/09
404841	17,196.18	1/12	404883	816.00	1/06	404925	1,944.46	1/08
404842	7,127.70	1/06	404884	9,942.99	1/08	404926	127.47	1/07
404843	2,025.00	1/07	404885	1,655.88	1/07	404927	1,675.00	1/12
404844	983.85	1/15	404886	885.00	1/07	404928	58.90	1/12
404845	600.00	1/07	404887	6,013.69	1/12	404929	1,304.20	1/07
404846	17.36	1/07	404888	440.00	1/12	404930	372.24	1/08
404847	2,890.00	1/12	404889	500.00	1/06	404931	416.52	1/08
404848	1,178.39	1/05	404890	3,834.57	1/05	404932	1,050.00	1/07
404849	725.62	1/12	404891	1,911.85	1/07	404933	9,858.56	1/21
404850	3,224.20	1/05	404892	1,897.44	1/05	404934	570.57	1/14
404851	560.00	1/07	404893	399.30	1/06	404935	340.00	1/07
404852	357.23	1/06	404894	112.91	1/07	404936	2,500.00	1/08
404853	654.00	1/07	404895	936.00	1/06	404937	5,282.64	1/06
404854	8,045.00	1/06	404896	4,343.00	1/08	404938	3,893.51	1/05
404855	1,443.30	1/05	404897	22.00	1/06	404939	4,461.60	1/05
404856	45.00	1/08	404898	1,608.98	1/07	404940	239.00	1/12
404857	64.66	1/07	404899	26,148.86	1/06	404941	6,074.80	1/06
404858	94.60	1/07	404900	75.00	1/06	404942	11,131.65	1/06
404859	1,379.84	1/06	404901	2,972.75	1/07	404944*	7,415.00	1/05
404860	110.60	1/05	404902	275.00	1/06	404945	137.25	1/06
404861	97.29	1/07	404903	4,307.10	1/09	404946	119.00	1/06
404862	300.00	1/06	404904	398.80	1/07	404947	8,240.00	1/13
404863	50.29	1/06	404905	306.92	1/07	404948	828.00	1/06
404864	1,130.82	1/12	404906	1,468.80	1/07	404949	1.99	1/08
404865	3,915.37	1/07	404907	2,708.06	1/05	404950	8,917.71	1/07
404866	435.36	1/06	404908	1,106.98	1/06	404951	2,172.00	1/06
404867	5,625.00	1/06	404909	1,278.99	1/07	404952	5,735.58	1/05
404868	182.00	1/08	404910	1,405.60	1/06	404953	240.00	1/06
404869	695.36	1/07	404911	3,750.00	1/06	404954	1,484.78	1/07
404870	77.04	1/07	404912	250.00	1/06	404955	13,793.85	1/06
404871	14,429.41	1/08	404913	15.51	1/09	404956	455.00	1/22
404872	550.00	1/07	404914	980.49	1/14	404957	3,185.26	1/05
404873	59.09	1/07	404915	337.50	1/07	404958	707.10	1/05
404874	1,871.55	1/05	404916	700.00	1/07	404959	25,065.86	1/07
404875	2,666.66	1/07	404917	71.95	1/06	404960	135.00	1/07
404876	526.86	1/13	404918	325.00	1/07	404961	3,200.00	1/06

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
404962	361.00	1/15	405006	212.00	1/08	405055	31.50	1/13
404963	7,164.88	1/05	405007	1,163.75	1/09	405056	96.44	1/13
404964	805.00	1/06	405008	627.00	1/08	405057	29.08	1/13
404965	1,840.94	1/06	405009	3,604.50	1/06	405058	52.50	1/13
404966	1,108.28	1/08	405010	3,267.68	1/05	405059	41.43	1/13
404967	775.00	1/07	405011	2,326.80	1/05	405060	111.30	1/15
404968	2,540.00	1/05	405013*	1,257.50	1/08	405061	42.00	1/15
404969	6,538.94	1/06	405014	545.89	1/08	405062	34.62	1/20
404970	3,483.47	1/12	405015	500.00	1/23	405063	15.00	1/06
404971	415.69	1/14	405016	245.00	1/07	405064	30.00	1/13
404972	375.30	1/14	405017	423.11	1/20	405065	50.00	1/07
404973	400.00	1/06	405018	705.10	1/07	405066	800.00	1/06
404974	8,200.00	1/06	405019	359.97	1/07	405067	25.00	1/16
404975	180.00	1/12	405020	972.05	1/05	405068	31.25	1/16
404976	10,579.70	1/06	405021	462.34	1/07	405069	126.00	1/16
404977	2,620.37	1/09	405022	519.85	1/12	405070	168.00	1/16
404978	7,110.62	1/09	405023	3,031.01	1/06	405071	160.00	1/13
404979	18,093.18	1/08	405024	600.00	1/07	405072	50.00	1/15
404980	39,375.00	1/06	405025	260.00	1/07	405074*	150.00	1/14
404982*	11,148.03	1/07	405026	375.00	1/09	405075	100.00	1/14
404983	203.00	1/12	405027	116.62	1/09	405076	68.31	1/14
404984	19,690.82	1/07	405028	1,697.79	1/05	405077	107.54	1/14
404985	30.08	1/05	405029	21,002.93	1/05	405078	211.15	1/14
404986	1,190.40	1/07	405030	1,274.00	1/16	405079	41.54	1/14
404987	700.00	1/07	405031	930.00	1/08	405080	56.25	1/14
404988	166.63	1/07	405032	150.00	1/08	405081	63.92	1/14
404989	10,615.88	1/06	405034*	105.00	1/12	405082	33.72	1/14
404990	107.00	1/06	405035	2,800.00	1/08	405083	68.68	1/14
404992*	220.05	1/06	405038*	1,029.00	1/07	405084	4.61	1/14
404993	95.85	1/09	405039	1,186.97	1/08	405085	121.33	1/14
404994	584.07	1/07	405040	15.00	1/07	405086	95.00	1/16
404995	1,796.44	1/06	405042*	57.00	1/27	405087	100.00	1/13
404996	3,432.03	1/12	405043	48.00	1/22	405088	500.00	1/13
404997	175.75	1/12	405044	2,930.00	1/07	405089	100.00	1/13
404998	465.69	1/06	405045	967.05	1/14	405090	127.16	1/15
404999	2,892.00	1/06	405047*	374.45	1/08	405091	323.00	1/13
405000	2,430.00	1/07	405048	949.05	1/08	405092	50.00	1/13
405001	70.00	1/09	405050*	11.54	1/15	405093	175.00	1/13
405002	420.00	1/07	405051	85.00	1/15	405094	150.00	1/13
405003	222.00	1/05	405052	135.00	1/15	405095	25.00	1/12
405004	10,084.63	1/06	405053	117.47	1/16	405096	184.62	1/15
405005	2,088.13	1/06	405054	73.50	1/13	405097	30.00	1/14

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405098	24.69	1/15	405152	1,106.00	1/15	405195	128.38	1/15
405099	216.76	1/15	405154*	12,083.00	1/13	405196	99.84	1/20
405102*	143.16	1/14	405155	10.47	1/20	405197	1,125.00	1/14
405103	4,000.00	1/20	405156	3,758.76	1/16	405198	182.09	1/20
405105*	4,000.00	1/15	405157	488.22	1/13	405199	109.93	1/14
405106	4,000.00	1/15	405158	71.40	1/14	405200	1,895.69	1/14
405108*	12.50	1/16	405159	197.31	1/13	405201	146.78	1/16
405109	364.79	1/13	405160	2,000.00	1/20	405202	400.00	1/15
405110	197.06	1/14	405161	405.00	1/28	405203	932.06	1/14
405112*	3,000.00	1/07	405162	10,205.55	1/14	405204	2,470.16	1/15
405113	242.06	1/20	405163	250.00	1/14	405205	7,684.71	1/14
405114	167.13	1/07	405164	4,461.47	1/13	405206	442.94	1/13
405115	77.97	1/08	405165	305.00	1/16	405207	1,307.50	1/15
405117*	273.59	1/21	405166	6,659.45	1/16	405208	70.40	1/14
405119*	453.61	1/15	405167	406.82	1/16	405209	832.61	1/13
405120	319.74	1/13	405168	78,000.00	1/13	405210	3,640.50	1/14
405121	453.61	1/15	405169	17,684.00	1/23	405211	70.00	1/16
405122	207.93	1/13	405170	43,815.00	1/13	405212	2,150.00	1/14
405123	228.39	1/13	405171	29,936.90	1/15	405213	2,475.00	1/16
405124	12,894.91	1/13	405172	81,385.70	1/14	405214	3,552.00	1/13
405129*	1,012.30	1/14	405173	4,293.00	1/22	405215	3,141.84	1/14
405131*	11,006.81	1/15	405174	540.91	1/13	405216	800.00	1/13
405132	153.42	1/15	405175	14,938.50	1/14	405217	4,165.34	1/16
405133	168.86	1/16	405176	12,885.56	1/13	405218	2,832.64	1/13
405134	5,000.00	1/26	405177	120.00	1/20	405219	3,414.92	1/15
405135	4,161.77	1/14	405178	163.19	1/15	405220	10,503.17	1/13
405136	17,436.86	1/14	405179	6,742.25	1/27	405221	13,664.00	1/13
405137	1,415.93	1/15	405180	6,819.12	1/13	405222	884.00	1/20
405138	120.12	1/14	405181	31.58	1/16	405223	520.56	1/13
405139	356.99	1/16	405182	651.90	1/16	405224	4,104.22	1/13
405140	1,048.12	1/13	405183	238.27	1/13	405225	2,976.68	1/13
405141	6,565.17	1/14	405184	1,907.00	1/15	405226	14,040.69	1/14
405142	57.75	1/15	405185	135.50	1/15	405227	72.25	1/13
405143	1,778.89	1/16	405186	145.00	1/15	405228	1,503.26	1/20
405144	11,197.14	1/14	405187	174.06	1/14	405229	1,080.00	1/13
405145	892.45	1/15	405188	32.00	1/14	405230	1,839.60	1/14
405146	110.88	1/16	405189	111.00	1/20	405231	240.00	1/14
405147	3,365.00	1/13	405190	2,640.00	1/14	405232	1,575.34	1/15
405148	85.00	1/16	405191	595.00	1/15	405233	375.00	1/15
405149	248.00	1/15	405192	2,470.75	1/14	405234	10,815.20	1/15
405150	1,416.04	1/14	405193	431.19	1/13	405235	340.00	1/21
405151	51.29	1/14	405194	3,481.50	1/15	405236	16,488.16	1/14

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405237	2,500.00	1/14	405280	109.38	1/15	405323	20.53	1/22
405238	2,826.00	1/13	405281	93.35	1/14	405324	883.80	1/14
405239	8.00	1/15	405282	144.41	1/15	405325	60.76	1/14
405240	339.88	1/15	405283	749.85	1/15	405326	1,500.00	1/23
405241	6,858.00	1/15	405284	6,680.09	1/15	405327	82.98	1/14
405242	4,248.00	1/15	405285	75.00	1/14	405328	499.00	1/15
405243	26.97	1/16	405286	606.90	1/20	405329	23,026.00	1/13
405244	347.55	1/16	405287	15,000.00	1/16	405330	2,879.44	1/14
405245	1,291.89	1/13	405288	3,424.00	1/15	405331	22.15	1/15
405246	832.87	1/14	405289	3,936.21	1/14	405332	34.42	1/15
405247	2,583.75	1/14	405290	190.07	1/16	405333	46.83	1/15
405248	447.86	1/13	405291	25,563.91	1/15	405334	44.18	1/15
405249	1,623.45	1/14	405292	155.00	1/23	405335	187.50	1/14
405250	286.26	1/20	405293	487.50	1/15	405337*	36.09	1/14
405251	890.10	1/13	405294	1,885.69	1/13	405338	26.63	1/15
405252	69,375.00	1/13	405295	448.00	1/16	405339	32.28	1/14
405253	29.66	1/14	405296	254.00	1/14	405340	9.57	1/15
405254	1,009.34	1/16	405297	117.11	1/16	405341	7,641.45	1/14
405255	3,187.40	1/13	405298	483.77	1/14	405342	41.01	1/20
405256	75.42	1/16	405299	315.32	1/14	405343	82.17	1/15
405257	238.45	1/13	405300	2,808.00	1/14	405344	585.96	1/14
405258	68.00	1/30	405301	697.38	1/15	405345	21,339.76	1/14
405259	5,418.00	1/13	405302	190.03	1/29	405346	6,323.56	1/14
405260	2,433.00	1/16	405303	8,804.83	1/16	405347	1,237.17	1/14
405261	362.64	1/15	405304	4,562.42	1/20	405348	12,000.00	1/14
405262	295.00	1/15	405305	1,231.00	1/15	405350*	5,333.33	1/14
405264*	3,863.00	1/14	405306	65.50	1/13	405351	1,013.97	1/13
405265	828.98	1/21	405307	9,583.20	1/15	405352	912.74	1/13
405266	806.26	1/14	405308	594.95	1/13	405353	12,147.06	1/14
405267	9.70	1/15	405309	53.91	1/14	405354	75.20	1/20
405268	22.93	1/16	405310	2,582.47	1/14	405355	4,157.63	1/15
405269	12.53	1/16	405311	26.26	1/14	405356	1,816.00	1/15
405270	11,884.64	1/16	405312	19.76	1/14	405357	34.72	1/15
405271	2,628.17	1/21	405313	27.57	1/14	405358	12,979.20	1/13
405272	282.20	1/14	405314	24.94	1/14	405359	8,250.00	1/21
405273	132.26	1/14	405315	24.94	1/14	405360	5,000.00	1/23
405274	523.71	1/16	405316	870.48	1/14	405361	724.31	1/14
405275	287.00	1/23	405317	52.18	1/14	405362	632.00	1/13
405276	105.00	1/15	405319*	65.23	1/13	405363	556.41	1/14
405277	4,275.00	1/20	405320	1,218.37	1/26	405364	2,383.00	1/15
405278	50.00	1/30	405321	662.25	1/14	405365	9,680.00	1/20
405279	5,785.66	1/14	405322	300.00	1/15	405366	320.00	1/13

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
405367	300.00	1/14	405411	2,878.55	1/13	405454	2,132.10	1/23
405368	462.83	1/14	405412	817.22	1/14	405455	1,944.00	1/20
405369	4,211.00	1/13	405413	50,160.00	1/14	405456	50,000.00	1/22
405370	1,306.29	1/14	405414	325.00	1/16	405457	624.00	1/15
405371	100.68	1/20	405415	1,023.40	1/21	405458	150.00	1/14
405372	77.46	1/20	405416	196.00	1/15	405459	17.50	1/16
405373	165.84	1/20	405417	397.92	1/14	405460	24,367.00	1/16
405374	38.73	1/20	405418	1,180.00	1/21	405461	4,465.00	1/15
405375	220.10	1/14	405419	278.52	1/13	405462	200.00	1/14
405376	153.85	1/14	405420	334.12	1/15	405463	1,008.00	1/14
405377	11,393.25	1/13	405421	119.96	1/15	405464	2,000.00	1/30
405378	1,233.60	1/13	405422	7,100.00	1/29	405465	185.60	1/14
405379	382.50	1/15	405423	6,074.69	1/22	405466	450.00	1/14
405380	1,680.00	1/16	405424	1,000.00	1/15	405467	1,630.80	1/15
405381	20,647.36	1/14	405425	4,207.79	1/13	405468	5,075.00	1/14
405382	66.75	1/16	405426	36,577.30	1/14	405469	20.00	1/13
405383	1,328.14	1/20	405427	532.10	1/16	405470	346.16	1/16
405384	6,000.00	1/14	405428	635.44	1/16	405471	2,051.04	1/16
405385	36.48	1/14	405429	1,526.91	1/16	405472	30.00	1/20
405386	44.18	1/15	405430	4,000.00	1/20	405473	500.30	1/15
405387	4,313.60	1/15	405431	3,819.20	1/14	405474	709.50	1/15
405388	342.50	1/20	405432	125.00	1/23	405475	500.00	1/15
405389	1,850.00	1/16	405433	1,800.00	1/15	405476	112.11	1/16
405390	2,550.00	1/13	405434	5,282.64	1/13	405477	1,050.00	1/23
405391	3,960.00	1/14	405435	9,180.60	1/14	405478	3,129.82	1/15
405392	187.98	1/15	405436	3,412.71	1/14	405479	99.70	1/14
405393	192.50	1/14	405438*	67.50	1/13	405480	25.00	1/22
405394	11,764.51	1/14	405439	389.99	1/13	405481	463.08	1/16
405395	1,100.00	1/15	405440	89.50	1/13	405482	290.16	1/15
405396	9,900.00	1/14	405441	1,900.80	1/13	405483	7,058.32	1/13
405397	84.90	1/14	405442	3,350.00	1/14	405484	55.00	1/23
405398	1,424.17	1/14	405443	1,825.00	1/14	405485	50.00	1/14
405399	650.00	1/14	405444	1,504.28	1/15	405486	700.00	1/22
405400	1,573.10	1/13	405445	485.00	1/14	405487	1,375.25	1/16
405401	3,687.16	1/14	405446	90.11	1/20	405488	3,704.00	1/16
405402	3,387.97	1/20	405447	3,253.06	1/15	405489	75.00	1/22
405403	18,635.19	1/14	405448	1,800.00	1/15	405490	300.00	1/13
405406*	2,793.18	1/13	405449	2,195.21	1/15	405491	237.80	1/14
405407	6,658.13	1/15	405450	2,192.31	1/22	405492	106.00	1/22
405408	730.00	1/14	405451	1,290.00	1/13	405493	1,522.50	1/15
405409	5,250.00	1/13	405452	2,577.92	1/13	405494	133.58	1/16
405410	23,111.01	1/14	405453	75.39	1/16	405495	3,825.00	1/14

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
405497*	2,010.00	1/28	405543	4.61	1/14	405592	129.51	1/16
405498	1,000.00	1/26	405544	33.72	1/14	405593	4,040.00	1/14
405499	75.00	1/21	405545	121.33	1/14	405594	24.00	1/16
405501*	53.90	1/20	405546	95.00	1/16	405595	94.42	1/20
405503*	11.54	1/15	405547	100.00	1/13	405596	1,117.14	1/16
405504	135.00	1/15	405548	127.16	1/15	405597	237.32	1/15
405505	85.00	1/15	405549	50.00	1/13	405598	27.39	1/14
405506	117.47	1/15	405550	175.00	1/13	405599	27.18	1/14
405507	3,401.01	1/15	405551	92.31	1/15	405600	28.64	1/14
405508	4,181.74	1/15	405552	24.69	1/16	405601	48.51	1/14
405509	73.50	1/13	405555*	143.16	1/14	405602	13.73	1/16
405510	170.62	1/13	405557*	10,302.60	1/16	405603	8,665.20	1/14
405512*	96.44	1/13	405558	367.20	1/20	405604	7,493.97	1/14
405513	52.50	1/13	405559	2,252.00	1/14	405605	15,225.40	1/15
405514	41.43	1/13	405560	46.00	1/21	405606	4.06	1/20
405515	29.08	1/13	405561	990.00	1/26	405607	50.29	1/14
405516	31.50	1/13	405562	1,806.00	1/14	405608	15.56	1/20
405517	110.00	1/16	405563	155.00	1/13	405609	51.35	1/15
405518	42.00	1/15	405565*	37.00	1/14	405610	1,488.79	1/20
405519	111.30	1/15	405566	182.00	1/22	405611	43.53	1/14
405520	34.62	1/20	405567	285.55	1/14	405612	3,310.12	1/13
405521	93,122.92	1/15	405568	266.00	1/27	405613	2,079.59	1/14
405523*	27,679.13	1/29	405569	186.00	1/16	405614	6,125.41	1/20
405524	31.25	1/16	405570	1,597.00	1/22	405616*	922,114.49	1/13
405525	25.00	1/16	405571	135.20	1/15	405617	113.40	1/16
405526	3,901.46	1/29	405572	249.00	1/22	405619*	539.50	1/22
405527	126.00	1/13	405574*	738.00	1/20	405620	162.37	1/21
405528	168.00	1/15	405575	790.00	1/13	405621	175.00	1/28
405529	160.00	1/14	405576	1,479.00	1/16	405622	706.34	1/26
405530	50.00	1/15	405577	964.00	1/21	405623	180.00	1/23
405531	21.06	1/15	405579*	4,497.00	1/15	405624	200.00	1/23
405532	174.50	1/15	405581*	41,722.12	1/15	405625	36.68	1/21
405533	1,436.40	1/20	405582	223.76	1/14	405626	5.00	1/21
405534	86.00	1/22	405583	1,257.27	1/14	405627	86.00	1/21
405535	150.00	1/14	405584	1,919.97	1/16	405628	249.50	1/21
405536	68.31	1/14	405585	574.00	1/20	405629	104.00	1/21
405537	100.00	1/14	405586	457.73	1/14	405631*	312.50	1/22
405538	107.54	1/14	405587	682.12	1/14	405632	92.09	1/21
405539	211.15	1/14	405588	974.96	1/15	405633	12.50	1/27
405540	63.92	1/14	405589	48,667.66	1/15	405634	472.50	1/21
405541	68.68	1/14	405590	162.52	1/16	405635	650.00	1/26
405542	41.54	1/14	405591	97.60	1/20	405636	182.50	1/23

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
405637	450.00	1/28	405687	11,190.97	1/21	405731	1,036.00	1/21
405638	375.00	1/21	405688	473.80	1/22	405732	5,550.00	1/21
405639	181.25	1/22	405689	2,200.00	1/22	405733	1,575.00	1/21
405640	250.00	1/22	405690	170.91	1/23	405734	1,642.98	1/21
405641	392.08	1/21	405691	2,188.26	1/22	405735	503.96	1/21
405642	152.50	1/22	405692	85.72	1/21	405736	1,785.00	1/21
405643	156.41	1/22	405693	49.97	1/22	405737	396.16	1/27
405644	255.00	1/28	405694	269.74	1/22	405738	1,130.00	1/22
405645	162.50	1/23	405695	48.00	1/22	405739	468.90	1/22
405646	125.00	1/21	405697*	2,510.82	1/22	405740	6,367.10	1/22
405647	446.25	1/26	405698	187.47	1/21	405741	375.44	1/22
405648	92.31	1/26	405699	146.50	1/22	405742	1,254.29	1/22
405649	600.00	1/23	405700	960.58	1/22	405743	355.00	1/22
405650	100.00	1/27	405701	65.00	1/23	405744	33.80	1/22
405652*	197.06	1/22	405702	1,450.00	1/22	405745	9,875.70	1/21
405656*	13,066.09	1/16	405703	20,125.00	1/21	405746	1,750.00	1/22
405658*	9,593.05	1/22	405704	11,523.87	1/22	405747	17,760.00	1/22
405659	2,496.00	1/20	405705	66,811.70	1/23	405748	21.50	1/21
405660	1,961.87	1/16	405706	77.40	1/22	405749	403.85	1/21
405662*	2,177.49	1/26	405708*	9,135.00	1/22	405750	4,314.60	1/21
405663	109.59	1/23	405709	710.25	1/21	405751	14,055.00	1/21
405664	51.74	1/22	405710	620.17	1/23	405752	15,866.00	1/21
405665	500.00	1/22	405711	24.34	1/22	405753	296.20	1/22
405666	531.66	1/23	405712	452.61	1/21	405755*	61.06	1/21
405667	495.69	1/23	405713	1,907.00	1/22	405756	10,025.00	1/21
405668	4,078.88	1/29	405714	243.39	1/21	405757	4,589.25	1/21
405670*	214.77	1/26	405715	9,805.85	1/28	405758	2,295.25	1/22
405671	241.97	1/23	405716	3,506.13	1/22	405760*	113.96	1/22
405672	391.56	1/26	405717	220.00	1/26	405761	2,060.00	1/26
405673	12,226.01	1/22	405718	30.69	1/22	405762	7,990.37	1/20
405674	200.00	1/22	405719	48.00	1/22	405763	2,562.00	1/21
405675	1,595.45	1/22	405720	251.50	1/22	405764	32.00	1/23
405676	196.65	1/21	405721	1,652.64	1/22	405765	154.95	1/22
405678*	486.00	1/26	405722	7,660.19	1/22	405766	31.80	1/23
405679	1,401.96	1/26	405723	2,024.83	1/26	405767	399.58	1/21
405680	2,480.66	1/21	405724	400.13	1/20	405768	133.52	1/22
405681	113.79	1/21	405725	70.75	1/22	405769	3,786.68	1/27
405682	196.27	1/22	405726	34.70	1/21	405770	70.00	1/22
405683	50.44	1/21	405727	21.15	1/28	405771	1,646.77	1/22
405684	1,737.06	1/26	405728	1,800.00	1/22	405772	9,615.38	1/22
405685	1,528.40	1/27	405729	390.26	1/23	405773	19,607.70	1/21
405686	150.16	1/21	405730	457.73	1/23	405774	472.00	1/22

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
405775	1,323.75	1/22	405826	51.35	1/21	405872	5.66	1/21
405776	212.42	1/22	405827	264.73	1/22	405873	275.00	1/26
405778*	757.00	1/26	405829*	200.00	1/23	405874	92.50	1/23
405779	56.57	1/22	405830	1,247.18	1/21	405875	43,180.24	1/26
405780	28,884.34	1/22	405831	109.75	1/21	405876	832.22	1/23
405781	96.44	1/23	405832	3,250.00	1/22	405877	602.00	1/22
405782	121.23	1/22	405833	500.00	1/28	405878	761.20	1/29
405783	2,853.00	1/26	405834	3,176.00	1/23	405879	129.31	1/22
405784	127.40	1/21	405836*	173.25	1/22	405880	2,215.19	1/28
405785	11,853.30	1/21	405837	128.48	1/27	405881	1,960.00	1/21
405786	15,887.55	1/26	405839*	1,117.50	1/23	405882	1,946.14	1/21
405787	1,273.46	1/22	405840	5,783.44	1/22	405883	3,500.00	1/21
405788	1,829.46	1/21	405841	540.00	1/27	405884	76.28	1/23
405789	1,001.73	1/21	405842	88.13	1/23	405885	3,612.50	1/21
405791*	24.33	1/21	405844*	25.16	1/21	405886	460.00	1/26
405792	227.50	1/21	405845	102.32	1/21	405887	19,850.57	1/22
405794*	5.89	1/26	405846	192.10	1/21	405889*	12,941.30	1/22
405795	2,146.60	1/22	405847	27.40	1/21	405890	18.20	1/22
405796	129.01	1/23	405848	5,100.00	1/23	405893*	4,984.82	1/21
405799*	56.00	1/30	405849	55.28	1/21	405894	110.44	1/23
405800	200.00	1/21	405850	42.82	1/23	405895	573.48	1/21
405801	23.25	1/26	405851	569.85	1/23	405896	12,053.02	1/23
405802	42.00	1/23	405852	6,616.47	1/28	405897	3,066.38	1/21
405803	227.35	1/23	405853	6,596.92	1/23	405898	54.50	1/26
405805*	2,390.00	1/22	405854	521.00	1/28	405899	600.00	1/26
405806	1,128.94	1/27	405855	54.08	1/22	405900	49.27	1/22
405807	84.88	1/22	405856	7,131.96	1/26	405901	8,180.00	1/22
405808	48.12	1/23	405857	4,543.04	1/22	405903*	75.00	1/28
405809	33.97	1/22	405858	355.04	1/23	405904	45.00	1/21
405810	175.00	1/23	405859	17,399.36	1/26	405905	66.03	1/22
405811	663.98	1/23	405860	20,975.16	1/22	405906	1,824.00	1/21
405813*	5,606.84	1/22	405861	223.09	1/23	405907	3,500.00	1/22
405814	782.69	1/21	405862	24.79	1/23	405908	700.00	1/23
405815	766.76	1/22	405863	59.80	1/23	405909	322.08	1/21
405816	1,855.00	1/22	405864	36.02	1/23	405910	1,652.00	1/29
405817	25.00	1/22	405865	13,505.33	1/23	405911	57.65	1/27
405818	37.89	1/22	405866	37.72	1/23	405912	26.63	1/22
405819	409.50	1/22	405867	3,801.46	1/21	405913	15,359.55	1/21
405820	636.92	1/22	405868	2,454.12	1/21	405914	3,593.75	1/29
405823*	298.20	1/26	405869	27.89	1/23	405915	1,121.50	1/28
405824	1,109.33	1/23	405870	217.99	1/23	405916	343.00	1/21
405825	1,438.43	1/22	405871	4,375.75	1/21	405917	209.63	1/28

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Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
405918	526.50	1/21	405963	4,171.20	1/22	406008	44,222.50	1/23
405919	1,155.73	1/22	405964	855.21	1/23	406009	239.60	1/23
405920	277.78	1/22	405965	23,000.00	1/22	406010	33,701.13	1/23
405921	852.46	1/22	405966	325.00	1/23	406011	30.90	1/23
405922	5,000.00	1/21	405967	42,284.23	1/21	406012	2,242.00	1/22
405923	1,308.55	1/22	405969*	10,000.00	1/22	406013	1,156.63	1/30
405924	488.92	1/22	405970	19,307.16	1/23	406014	164.00	1/26
405925	60.00	1/26	405971	121.44	1/21	406015	2,543.91	1/21
405926	498.49	1/21	405972	2,515.15	1/20	406016	207.94	1/23
405927	5,014.99	1/28	405973	31,795.20	1/22	406017	222.80	1/28
405928	237.51	1/22	405974	29,923.00	1/21	406019*	1,528.56	1/21
405929	544.63	1/22	405975	979.00	1/30	406020	899.80	1/22
405930	2,481.75	1/23	405976	635.44	1/22	406021	1,000.00	1/26
405931	35,417.50	1/21	405977	2,814.32	1/22	406022	5,725.61	1/26
405933*	244.60	1/21	405978	960.00	1/21	406023	100.13	1/21
405934	402.80	1/21	405979	67.65	1/29	406024	4,218.09	1/21
405935	136.22	1/22	405980	2,946.40	1/22	406025	1,574.31	1/23
405936	2,542.00	1/21	405981	1,680.00	1/27	406026	3,500.00	1/22
405937	32.00	1/22	405982	4,182.09	1/21	406027	90.00	1/21
405939*	8,184.20	1/21	405983	560.00	1/26	406028	69.28	1/21
405940	181.25	1/21	405984	828.00	1/21	406029	114.00	1/27
405941	94.00	1/28	405985	828.00	1/21	406030	1,750.00	1/21
405942	51.00	1/23	405986	386.00	1/21	406031	9.71	1/23
405943	2,720.00	1/23	405987	1,220.86	1/22	406032	89.00	1/27
405944	9,594.00	1/26	405988	1,835.38	1/20	406033	927.00	1/22
405945	936.00	1/26	405989	3,701.51	1/22	406034	19,649.05	1/26
405946	52,075.67	1/22	405990	2,775.07	1/26	406036*	460.00	1/21
405947	80.00	1/22	405991	152.64	1/21	406037	248.83	1/26
405948	390.00	1/23	405992	4,431.00	1/21	406038	3,716.64	1/22
405949	43.84	1/23	405995*	24,306.00	1/21	406039	298.67	1/22
405950	5,222.40	1/22	405996	1,274.00	1/23	406040	293.03	1/22
405951	325.00	1/22	405997	640.28	1/22	406041	7,645.20	1/23
405952	1,706.40	1/22	405998	4,259.33	1/23	406043*	377.55	1/23
405953	2,422.78	1/21	405999	38.07	1/28	406044	897.81	1/21
405954	179.87	1/27	406000	121.21	1/22	406045	514.84	1/23
405955	22.28	1/23	406001	325.82	1/22	406046	20,074.29	1/22
405957*	115.00	1/23	406002	50.00	1/26	406047	930.98	1/26
405958	8,625.00	1/26	406003	1,017.08	1/21	406048	195.00	1/21
405959	1,180.63	1/26	406004	212.50	1/21	406050*	516.35	1/26
405960	17,015.73	1/21	406005	624.88	1/22	406051	2,400.00	1/22
405961	1,790.75	1/21	406006	9,000.00	1/22	406052	987.73	1/21
405962	334.31	1/22	406007	1,546.50	1/21	406053	3,296.70	1/21

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
406054	2,418.72	1/21	406104	116.25	1/28	406154	625.00	1/29
406055	3,432.84	1/21	406105	34.62	1/29	406155	120.24	1/29
406056	7,600.00	1/21	406106	9,743.00	1/21	406156	72.14	1/29
406057	143.62	1/23	406107	20.00	1/26	406160*	21,045.64	1/21
406058	23.37	1/28	406108	12.50	1/26	406161	9,403.15	1/20
406059	495.00	1/23	406110*	30.00	1/27	406162	2,026.00	1/22
406060	260.00	1/23	406112*	25.00	1/29	406163	1,593.00	1/22
406061	199.00	1/22	406113	5.00	1/21	406164	615.00	1/20
406063*	175.00	1/23	406114	126.00	1/28	406166*	2,698.40	1/23
406064	168.00	1/22	406115	15.00	1/23	406169*	22.00	1/26
406065	716.34	1/30	406116	160.00	1/27	406175*	375.49	1/21
406066	896.07	1/21	406117	50.00	1/29	406177*	1,322.34	1/22
406068*	204.00	1/26	406119*	211.15	1/28	406178	562.00	1/21
406069	36,152.00	1/28	406120	100.00	1/28	406179	5,424.00	1/22
406070	1,048.00	1/22	406121	68.31	1/28	406181*	2,090.00	1/22
406071	17,442.00	1/22	406122	107.54	1/28	406182	215.00	1/27
406072	1,609.00	1/23	406123	150.00	1/28	406184*	2,980.00	1/21
406073	121.00	1/26	406124	41.54	1/26	406185	468.00	1/22
406075*	1,982.00	1/26	406125	68.68	1/26	406186	3,318.00	1/22
406077*	539.00	1/23	406126	4.61	1/26	406187	4,799.00	1/28
406078	334.00	1/26	406127	121.33	1/26	406188	603.00	1/22
406079	618.00	1/26	406128	112.50	1/26	406189	18.00	1/23
406081*	28.00	1/27	406129	63.92	1/26	406190	3,575.00	1/21
406082	941.00	1/26	406130	33.72	1/26	406191	2,500.00	1/21
406084*	110.00	1/22	406131	95.00	1/29	406192	3,337.00	1/21
406085	28,916.00	1/22	406133*	100.00	1/23	406193	4,511.00	1/29
406086	19.00	1/26	406134	1,050.00	1/22	406194	3,757.00	1/22
406088*	11.54	1/28	406135	447.94	1/27	406196*	1,496.77	1/22
406090*	85.00	1/26	406136	127.16	1/28	406197	1,100.00	1/21
406091	135.00	1/26	406137	134.50	1/27	406198	545.89	1/27
406092	117.47	1/27	406138	175.00	1/27	406199	5,162.29	1/23
406093	170.62	1/26	406139	323.00	1/27	406201*	3,018.60	1/21
406094	73.50	1/26	406140	50.00	1/27	406202	1,395.25	1/22
406095	25.00	1/27	406141	1,500.00	1/22	406203	47.13	1/22
406096	25.00	1/27	406142	1,567.40	1/23	406204	1,513.62	1/22
406097	5.00	1/26	406143	115.00	1/22	406205	9,448.43	1/22
406098	648.64	1/28	406144	115.00	1/22	406206	120.49	1/22
406099	41.43	1/23	406146*	60.00	1/26	406207	2,089.56	1/21
406100	52.50	1/23	406148*	24.69	1/30	406208	9,300.15	1/26
406101	29.08	1/23	406149	637.50	1/26	406209	372.08	1/26
406102	31.50	1/23	406152*	143.16	1/26	406210	40.55	1/22
406103	775.00	1/27	406153	50.00	1/20	406211	2,995.56	1/23

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
406212	56.55	1/21	406262	173.05	1/23	406327	17,406.87	1/29
406213	204.86	1/26	406264*	673.74	1/22	406328	4,094.23	1/29
406214	169.14	1/23	406265	1,238.16	1/21	406329	1,460.00	1/27
406215	459.42	1/22	406266	1.11	1/26	406330	1,326.75	1/28
406216	2,334.21	1/21	406267	4,838.75	1/22	406331	64,822.25	1/26
406217	1,610.42	1/21	406268	200.23	1/21	406332	6,871.76	1/27
406218	1,109.34	1/21	406270*	150.00	1/28	406333	12,758.62	1/29
406219	29.46	1/22	406271	150.00	1/28	406335*	4,455.36	1/27
406220	474.55	1/22	406272	150.00	1/28	406336	6,307.00	1/28
406221	1,835.24	1/22	406273	150.00	1/28	406337	9,819.17	1/27
406223*	115.90	1/21	406275*	89.91	1/26	406338	103.19	1/29
406224	780.76	1/28	406276	8.00	1/26	406340*	1,500.00	1/28
406225	141.82	1/27	406277	89.91	1/26	406341	2,478.69	1/30
406226	681.03	1/21	406281*	3,683.28	1/26	406342	1,510.50	1/29
406227	553.40	1/27	406282	156.39	1/30	406343	759.84	1/29
406228	27.50	1/21	406283	2,079.96	1/30	406344	453.20	1/30
406229	96.05	1/21	406284	180.00	1/29	406346*	184.00	1/29
406230	47.77	1/21	406288*	29,058.00	1/30	406347	5,742.06	1/28
406231	776.51	1/21	406289	4,661.46	1/29	406349*	330.00	1/28
406232	48.02	1/21	406291*	837.00	1/29	406350	1,064.50	1/28
406233	48.02	1/21	406292	28.28	1/28	406353*	261.43	1/29
406234	375.53	1/21	406293	13,929.28	1/29	406354	1,125.00	1/28
406235	48.02	1/21	406295*	139.71	1/28	406356*	780.00	1/27
406236	24.93	1/21	406297*	328.59	1/30	406359*	4,683.00	1/29
406237	384.17	1/21	406299*	360.65	1/28	406360	3,505.97	1/27
406238	165.61	1/23	406300	7,237.34	1/28	406361	1,616.13	1/28
406239	57.16	1/28	406301	216.82	1/29	406363*	936.79	1/28
406240	244.35	1/21	406304*	401.25	1/30	406364	424.31	1/28
406241	1,300.96	1/23	406306*	10,388.42	1/28	406365	642.00	1/28
406242	13.58	1/23	406310*	85.00	1/29	406366	563.16	1/29
406243	86.92	1/23	406311	25.35	1/28	406369*	244.82	1/28
406244	41.09	1/23	406312	742.69	1/29	406370	43.31	1/28
406245	88.34	1/23	406313	22,376.70	1/28	406371	1,056.66	1/29
406247*	23.98	1/23	406314	100.20	1/27	406372	33.80	1/29
406254*	99.00	1/21	406318*	375.00	1/29	406373	15,859.26	1/27
406255	1.79	1/21	406319	462.52	1/27	406375*	532.40	1/27
406256	60.76	1/22	406320	1,544.40	1/29	406376	4,165.20	1/29
406257	91.21	1/21	406321	63.00	1/28	406377	517.15	1/30
406258	7,065.56	1/21	406322	93.40	1/28	406378	2,119.14	1/28
406259	390.51	1/27	406323	5,348.40	1/28	406379	1,236.27	1/27
406260	390.28	1/27	406325*	2,018.03	1/28	406380	4,202.07	1/28
406261	30.08	1/21	406326	2,451.75	1/27	406382*	1,410.42	1/29

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
406383	4,751.11	1/30	406454	50.00	1/30	406519*	2,963.98	1/29
406384	741.86	1/28	406456*	500.00	1/28	406522*	80.97	1/28
406387*	3,375.00	1/30	406457	338.49	1/28	406523	261.93	1/30
406388	4,123.00	1/28	406459*	275.00	1/29	406526*	404.00	1/29
406390*	137.51	1/29	406461*	719.20	1/30	406527	234.73	1/30
406391	215.82	1/28	406462	157.50	1/28	406528	6,132.76	1/27
406395*	5,601.14	1/27	406463	1,170.00	1/29	406529	5,500.00	1/29
406396	1,920.00	1/28	406464	357.97	1/30	406531*	225.00	1/29
406397	307.13	1/29	406465	2,865.19	1/29	406532	34.72	1/29
406398	510.30	1/28	406467*	455.88	1/28	406533	2,280.00	1/28
406400*	3,705.18	1/28	406468	376.28	1/27	406534	42.89	1/28
406402*	844.00	1/29	406469	11,368.16	1/28	406535	135.36	1/29
406404*	793.94	1/28	406470	792.00	1/29	406536	150.00	1/28
406405	25.60	1/27	406471	1,300.00	1/28	406537	128.00	1/29
406406	2,327.60	1/28	406472	20,454.79	1/27	406538	200.00	1/29
406407	1,061.31	1/30	406473	225.00	1/28	406539	62.54	1/28
406410*	3,317.38	1/28	406482*	121.34	1/29	406541*	478.00	1/27
406412*	77.00	1/28	406483	48.99	1/29	406542	793.80	1/28
406413	7.96	1/30	406484	52.43	1/29	406543	48.38	1/29
406414	1,650.75	1/30	406485	13,017.36	1/28	406544	591.40	1/27
406416*	185.10	1/28	406486	5,700.00	1/29	406545	4,862.58	1/29
406417	285.82	1/29	406489*	380.00	1/28	406546	361.65	1/30
406419*	4,122.42	1/29	406490	10,343.33	1/27	406549*	334.31	1/28
406421*	1,143.49	1/27	406491	1,500.00	1/29	406550	16,479.93	1/29
406428*	6,603.26	1/30	406492	10,129.19	1/29	406551	329.28	1/29
406430*	5.72	1/30	406494*	1,495.29	1/28	406552	550.00	1/29
406431	39.12	1/30	406495	40.89	1/28	406553	2,666.66	1/29
406432	98.67	1/30	406497*	114.42	1/30	406554	2,100.63	1/30
406433	771.75	1/30	406498	88.50	1/30	406556*	71.20	1/30
406434	1,155.60	1/28	406499	762.69	1/29	406557	2,705.20	1/30
406435	750.00	1/28	406500	700.39	1/29	406558	140.47	1/28
406436	1,284.93	1/30	406507*	7,910.90	1/29	406559	2,285.00	1/30
406437	1,083.97	1/29	406508	23,026.00	1/28	406560	301.06	1/27
406438	567.40	1/27	406509	304.22	1/28	406562*	1,716.96	1/29
406440*	84.60	1/28	406510	12,151.79	1/29	406563	4,258.50	1/28
406442*	1,438.50	1/28	406511	490.43	1/27	406566*	4,869.49	1/29
406446*	2,062.26	1/27	406512	188.92	1/27	406568*	5,833.33	1/29
406447	11,229.97	1/28	406513	748.00	1/29	406569	7,380.00	1/29
406448	8,877.60	1/28	406514	25.92	1/29	406570	1,680.00	1/27
406450*	35.00	1/29	406515	25.00	1/29	406571	6,323.66	1/28
406452*	296.25	1/29	406516	400.00	1/30	406573*	600.00	1/28
406453	244.00	1/27	406517	490.00	1/27	406575*	399.36	1/30

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
406576	325.00	1/28	406639	871.23	1/28	406706	3,429.00	1/28
406579*	9,118.67	1/28	406640	81.86	1/29	406708*	27.67	1/29
406582*	1,181.99	1/29	406642*	24,757.50	1/29	406709	2,993.00	1/29
406583	6,681.84	1/29	406644*	54.50	1/28	406710	485.24	1/30
406584	390.62	1/29	406647*	720.00	1/28	406711	111.00	1/27
406586*	325.00	1/29	406649*	3,780.00	1/29	406712	79.00	1/30
406587	590.26	1/30	406650	133.06	1/29	406720*	853.00	1/30
406589*	48.25	1/29	406651	186.00	1/29	406721	11,682.00	1/26
406590	9,881.70	1/28	406652	448.00	1/29	406722	17,677.71	1/29
406591	2,046.66	1/29	406653	2,685.00	1/30	406725*	15,701.28	1/29
406592	480.00	1/30	406654	249.60	1/28	406726	28,704.40	1/27
406593	1,247.21	1/30	406655	1,576.25	1/28	406742*	6.95	1/30
406594	1,553.60	1/27	406656	1,759.25	1/29	406745*	15,091.34	1/28
406595	18,000.00	1/28	406657	163.16	1/30	406746	756.15	1/28
406596	1,134.65	1/28	406658	650.00	1/27	406747	29,251.65	1/28
406598*	55.65	1/27	406660*	420.00	1/30	406749*	18.69	1/29
406599	83.48	1/27	406661	7,314.48	1/29	406754*	25,000.00	1/30
406601*	2,010.00	1/28	406662	165.00	1/29	406759*	392.62	1/29
406602	701.94	1/28	406663	328.50	1/29	406761*	364.96	1/27
406603	293.30	1/29	406664	76.19	1/27	406777*	555.46	1/30
406604	380.64	1/28	406665	3,627.31	1/30	406778	307.50	1/26
406610*	5,232.58	1/28	406674*	2,345.60	1/27	406779	350.00	1/30
406611	617.89	1/30	406675	42.66	1/30	406791*	6,717.00	1/30
406613*	8,415.58	1/27	406677*	635.20	1/29	406800*	3,714.08	1/26
406619*	828.00	1/29	406678	752.90	1/28	406802*	1,587.88	1/27
406620	7,785.00	1/27	406679	5,409.91	1/28	406805*	302.00	1/29
406621	5,452.48	1/28	406680	6,305.40	1/30	406807*	598.00	1/28
406622	3,406.40	1/30	406681	3,300.90	1/28	406808	229.00	1/28
406623	4,343.35	1/29	406682	282.14	1/28	406809	535.00	1/30
406624	175.64	1/28	406685*	2,400.00	1/29	406813*	1,861.00	1/28
406625	1,172.20	1/29	406686	808.13	1/29	406815*	2,433.00	1/28
406626	90.00	1/30	406687	195.00	1/29	406816	438.20	1/29
406629*	4,570.00	1/27	406688	120.00	1/30	406818*	55.00	1/26
406630	61.54	1/29	406689	835.70	1/30	406819	448.20	1/30
406631	513.00	1/29	406690	38.20	1/29	406820	637.50	1/28
406632	968.38	1/27	406694*	2,854.87	1/29	406822*	30,500.00	1/30
406633	134.68	1/29	406695	1,629.12	1/28	406824*	24,458.92	1/28
406634	4,444.19	1/28	406696	150.00	1/27	406826*	5,102.29	1/28
406635	3,650.82	1/28	406697	85.84	1/28	406828*	20,078.20	1/27
406636	2,009.00	1/27	406700*	16,309.32	1/27	406831*	13,322.71	1/29
406637	6,085.00	1/26	406703*	110.00	1/28	406832	34,083.92	1/30
406638	6,432.35	1/27	406705*	82.00	1/30	406834*	5,761.49	1/27

* Indicates a break in check number sequence

Checks continued on next page



Commercial Checking

WACHOVIA

22

2079920005761 005 109

2349 0

10.051

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
406835	209,033.41	1/28	406883*	236.94	1/30	406893	223.93	1/30
406836	124,266.35	1/28	406884	331.24	1/29	406894	76.05	1/28
406838*	61,311.42	1/29	406885	163.52	1/27	406895	67.73	1/28
406839	48,921.55	1/28	406886	47.79	1/29	406898*	114.46	1/27
406841*	14,209.54	1/28	406887	237.77	1/28	406899	39.68	1/27
406842	24,135.51	1/28	406889*	3,794.09	1/28	406900	56.33	1/28
406843	4,632.79	1/29	406890	43.79	1/28	Total	\$10,594,832.04	
406844	8,994.63	1/30	406891	684.88	1/28			
406847*	555.41	1/28	406892	438.66	1/29			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
1/02	1,108,304.10	AUTOMATED DEBIT CO. ID. 040102 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/06	500,466.69	AUTOMATED DEBIT CO. ID. 040106 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/07	1,098,858.33	AUTOMATED DEBIT CO. ID. 040107 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/08	3,200.00	POSTING EQUALS NOTIFICATION ADJUST	
1/08	198,386.43	AUTOMATED DEBIT CO. ID. 040108 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/09	2,108,966.64	AUTOMATED DEBIT CO. ID. 040109 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/12	628,817.25	AUTOMATED DEBIT CO. ID. 040112 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/13	393,811.69	AUTOMATED DEBIT CO. ID. 040113 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/14	237,563.91	AUTOMATED DEBIT CO. ID. 040114 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/15	438,755.04	AUTOMATED DEBIT CO. ID. 040115 CCD MISC SETTLE NJSEDI	EDIPAYMENT
1/16	877,205.14	AUTOMATED DEBIT CO. ID. 040116 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.

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Commercial Checking

WACHOVIA

23

2079920005761 005 109

2349 0

10,052

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/20	1,051,652.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040120 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/21	2,417,119.39	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040121 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/22	340,444.21	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040122 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/23	1,565,916.18	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040123 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/26	620,835.18	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040126 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/27	288,020.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040127 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/28	962,846.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040128 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/29	1,418,647.20	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040129 CCD MISC SETTL NJSEDI *NC*GRLEX NC
1/30	2,055,452.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 040130 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$18,315,269.45

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		

H-000167



Commercial Checking

WACHOVIA

01

2079900067554 005 109

21 0

10,527



WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
62 WHITMORE AVE.
CAMBRIDGE MD 02140

CB 150

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	1,304,151.86 +
Automated Checks	66.16
Other withdrawals and service fees	1,304,085.70 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	13,859.53	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	361.66	✓ AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040105 CCD MISC SETTLE CHOFAXEDI
1/05	22,829.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	6,535.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	95,077.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	10,925.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	57,141.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	21,122.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	65,526.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	14,370.19	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	126,730.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	2,282.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

02

2079900067554 005 109

21 0

10,528

Deposits and Other Credits *continued*

Date	Amount	Description
1/15	71,973.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	21,747.92 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	81,227.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	147,964.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	18,735.98 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	142,590.62 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	19,275.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	47,067.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	9,701.12 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	145,965.22 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	2,274.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	141,911.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	16,952.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,304,151.86	

Automated Checks

Number	Amount	Date	Description
33716	66.16	1/06	AUTOMATED CHECK BAUGHMAN'S GROCE PURCHASE CO. ID. 1760579465 040106 POP MISC 33716 ENOR SC
Total	\$66.16		

Other Withdrawals and Service Fees

Date	Amount	Description
1/02	13,859.53	LIST OF DEBITS POSTED
1/05	4.33 ✓	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
1/05	357.33	LIST OF DEBITS POSTED
1/05	22,829.66	LIST OF DEBITS POSTED
1/06	6,469.65	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

WACHOVIA

03

2079900067554 005 109

21 0

10,529

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/07	12,505.57	LIST OF DEBITS POSTED
1/07	82,571.63	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040107 CCD MISC C4025-092827809
1/08	10,925.48	LIST OF DEBITS POSTED
1/08	57,144.35	AUTOMATED DEBIT PAYROLL CO. ID. 040108 CCD MISC SETT L NCV CERIDN
1/09	21,122.62	LIST OF DEBITS POSTED
1/12	65,526.91	LIST OF DEBITS POSTED
1/13	14,370.19	LIST OF DEBITS POSTED
1/14	14,644.30	LIST OF DEBITS POSTED
1/14	112,086.05	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040114 CCD MISC C4025-092854863
1/15	2,282.48	LIST OF DEBITS POSTED
1/15	71,973.37	AUTOMATED DEBIT PAYROLL CO. ID. 040115 CCD MISC SETT L NCV CERIDN
1/16	21,747.92	LIST OF DEBITS POSTED
1/20	81,227.84	LIST OF DEBITS POSTED
1/21	25,366.41	LIST OF DEBITS POSTED
1/21	122,597.73	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040121 CCD MISC C4025-092896715
1/22	18,735.98	LIST OF DEBITS POSTED
1/22	142,590.62	AUTOMATED DEBIT PAYROLL CO. ID. 040122 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
1/23	19,275.58	LIST OF DEBITS POSTED
1/26	47,067.87	LIST OF DEBITS POSTED
1/27	9,701.12	LIST OF DEBITS POSTED
1/28	18,093.18	LIST OF DEBITS POSTED
1/28	127,872.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 040128 CCD MISC C4025-092922431
1/29	2,274.94	LIST OF DEBITS POSTED
1/29	141,911.73	AUTOMATED DEBIT PAYROLL CO. ID. 040129 CCD MISC SETT L NCV CERIDN WRGRACE92 NC
1/30	16,952.29	LIST OF DEBITS POSTED
Total	\$1,304,085.70	

\$ 445,127.45 ✓✓

**Commercial Checking**

WACHOVIA

04

2079900067554 005 109

21 0

10.530

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		

H-000171

Commercial Checking

10.531

WACHOVIA BANK, NATIONAL ASSOCIATION
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

H-000172

Commercial Checking

01 2018660825356 001 130 0 38 SAFETYNET Replacement Statement 001

W R GRACE & CO-COMM
 LOCKBOX 75147
 ATTN: MOHAMMED KHAN
 7500 GRACE DRIVE , BLDG 25
 COLUMBIA, MD. 21044-4098

CB

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2018660825356
 Account holder(s): W R GRACE & CO-COMM
 LOCKBOX 75147

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01 \$1,055,123.11
 Deposits and other credits 39,745,480.26 +
 Other withdrawals and service fees 19,952,203.00 -
 Closing balance 1/30 \$848,400.37

Deposits and Other Credits

Date	Amount	Description	
1/02	800.00	AUTOMATED CREDIT COMCONPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040102 CTX MISC 0006GRACE DAVISON	420040022758173
1/02	3,231.36	AUTOMATED CREDIT 3M COMPANY EDI PAYMT CO. ID. 3006173082 040102 CTX MISC 0006WR GRACE & COMPA	420033651020974
1/02	5,687.18	AUTOMATED CREDIT 3M COMPANY EDI PAYMT CO. ID. 3006173082 040102 CTX MISC 0006WR GRACE & COMPA	420033651020964
1/02	40,027.21	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040102 CCD MISC 00012505165569	420040022406030
1/02	51,956.38	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040102 CCD MISC 02012504608543	420040022359955
1/02	55,520.64	FUNDS TRANSFER (ADVICE 040102002770) RCVD FROM WACHOVIA BANK NA /LLOYDS BANK LED. ORG-JOHNSON MATTHEY PLC RFB-JT66200049341 CBI-INVOICE NO. 91902711 REF-0312294075001757 01/02/04 06:25AM	000040102002770
1/02	97,902.54	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601847773 040102 CTX MISC 0010W R GRACE & CO	420040022402751
1/02	101,177.00	AUTOMATED CREDIT ELLERREOIL0102 EDI PAYMTS CO. ID. 7135409005 040102 CTX MISC 0009GRACE & CO	420040022688128

Deposits and Other Credits continued on next page.

Commercial Checking

02 2018660825356 001 130 0 18 SAFERKPT Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
1/02	137,183.32	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040102 CDD MISC 00012505165500	420040022406023
1/02	155,094.75	FUNDS TRANSFER (ADVISE 040102047638) RCVD FROM MARKIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040102018051 OBI=REFERENCE LOCKBOX 75 REF=0077068625040102 01/02/04 04:40PM	000040102047638
1/02	433,749.74	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/05	3,735.00	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040105 CTX MISC 0006WR GRACE & COMPA	420040054232014
1/05	6,424.93	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040105 CTX MISC 0010WR GRACE & COMPA	420040054232003
1/05	8,508.00	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040105 CTX MISC 0010WR GRACE & COMPA	420040022443760
1/05	46,595.24	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2801368265 040105 CTX MISC 0007GRACE DAVIDSON	420040054320099
1/05	158,036.51	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2801368265 040105 CTX MISC 0006GRACE DAVIDSON	420040054320304
1/05	221,382.36	INTL FUNDS TRANSFER (ADVISE 040105022231) RCVD FROM CITIBANK N.A. /PETROX, S.A. RFB=LCK40050300400 OBI=PAYMENT INVOICES 918 AMT= 221382.36 CUR=USD RATE= REF=LCK40050300400 01/05/04 12:49PM	000040105022231
1/05	368,440.68	AUTOMATED CREDIT MESS PAYMENTS CO. ID. 9134540590 040105 CTX MISC 0013W.R.GRACE & CO	420040054321484
1/05	564,329.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/05	1,182,790.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/06	32,949.58	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040106 CTX MISC 0007W R GRACE & CO	420040066216759
1/06	73,521.02	AUTOMATED CREDIT PPC EFT PAYMT CO. ID. 9991000205 040106 CTX MISC 0025WR GRACE & CO	320040055995163
1/06	418,062.97	AUTOMATED CREDIT MESS PAYMENTS CO. ID. 9134540590 040106 CTX MISC 0016W.R.GRACE & CO	420040066219261

Deposits and Other Credits continued on next page.

Commercial Checking

03 2018660825356 001 130 0 38 SAJEXKPT Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
1/06	1,158,082.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/07	5,657.22	FUNDS TRANSFER (ADVICE 040107018738) RCVD FROM DEUTSCHE BANK TRU//SHANGHAI COMM A ORG=PROTRADE ASIA LTD RFB=ASOOR40101811AM OBI=FEES DEDUCTED \$15.00 REF=0107161820003896 01/07/04 12:12PM	000040107018738
1/07	11,387.38	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 040107 CTX MISC 0009GRACE & CO - COMM	420040070543511
1/07	16,170.00	FUNDS TRANSFER (ADVICE 040107041929) RCVD FROM CITIBANK N.A. /MUSSEMAN AMERICA ORG=MUSSEMAN AMERICAN S. DE R.L. RFB=LCK40070804600 OBI=PAGO DE FACT MESS AM REF=LCK40070804600 01/07/04 05:51PM	000040107041929
1/07	17,752.58	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040107 CCD MISC 02012504613493	420040070150600
1/07	47,895.77	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040107 CTX MISC 0007GRACE DAVISON	420040070184360
1/07	73,570.62	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409003 040107 CTX MISC 0009GRACE & CO	420040070543484
1/07	90,960.00	FUNDS TRANSFER (ADVICE 040107040325) RCVD FROM JPMORGAN CHASE BA/ ORG=SOLOTTA INC RFB=CAF 07 04/01/07 OBI= REF=2135100007JO 01/07/04 04:58PM	000040107040325
1/07	231,253.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/08	6,918.12	AUTOMATED CREDIT 3M COMPANY EDIETPMET CO. ID. 3006173082 040108 CTX MISC 0007WR GRACE & COMPA	420040070510026
1/08	9,643.56	AUTOMATED CREDIT 3M COMPANY EDIETPMET CO. ID. 3006173082 040108 CTX MISC 0013WR GRACE & COMPA	420040070510012
1/08	32,863.12	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040108 CTX MISC 0007W R GRACE & CO	420040081783609
1/08	36,832.75	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 040108 CCD MISC 00012505174265	420040081720890
1/08	57,911.70	AUTOMATED CREDIT ARCHER DANIELS M EDI/ETPMET CO. ID. 9001307586 040108 CTX MISC 0007162908	420040071306186

Deposits and Other Credits continued on next page.

Commercial Checking

04 2018660825356 001 130 0 38 SAFENET Replacement Statement 001

Deposits and Other Credits continued

Date	Amount	Description	
1/08	129,885.11	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003907514700002
1/08	182,851.63	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040108 CND MISC 02012504616574	420040081722511
1/08	274,638.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/09	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOXYMENTS CO. ID. 0760550481 040109 CND MISC 040108080200003	420040093467408
1/09	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOXYMENTS CO. ID. 0760550481 040109 CND MISC 040108080200004	420040093467409
1/09	3,645.00	AUTOMATED CREDIT 3M COMPANY EDIEMTPT CO. ID. 3006173082 040109 CTX MISC 0007NR GRACE & COMPA	420040081687167
1/09	24,594.00	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836481101 040109 CND MISC 00012505176063	420040093231842
1/09	26,198.20	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 040109 CND MISC 02012504616892	420040093232608
1/09	65,200.78	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040109 CTX MISC 0008W R GRACE & CO	420040093229411
1/09	70,106.64	AUTOMATED CREDIT ECKOMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040109 CTX MISC 0010GRACE & CO	420040093483887
1/09	214,758.98	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230271610 040109 CND MISC 9371783	420040093533764
1/09	1,745,468.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/12	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040112 CND MISC 200401080709000	420040093744072
1/12	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040112 CND MISC 200401080709000	420040093744073
1/12	1,215.00	AUTOMATED CREDIT 3M COMPANY EDIEMTPT CO. ID. 3006173082 040112 CTX MISC 0006WR GRACE & COMPA	420040093160312
1/12	3,637.00	AUTOMATED CREDIT 3M COMPANY EDIEMTPT CO. ID. 3006173082 040112 CTX MISC 0007NR GRACE & COMPA	420040124934943

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Date	Amount	Description	
1/12	3,664.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006172082 040112 CTK MISC 0007WR GRACE & COMPA	420040124934892
1/12	9,786.78	FUNDS TRANSFER (ADVICE 040112084787) RCVD FROM DEUTSCHE BANK TRU/RANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=02634404583 CBI=FEES DEDUCTED \$21.00 REF=0109277565000774 01/12/04 08:27AM	000040112004787
1/12	16,758.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 040112 CCD MISC 1500235452	420040124631382
1/12	88,475.68	AUTOMATED CREDIT COMOCOWHILLIPS C EDI PAYMENT CO. ID. 2001368265 040112 CTK MISC 0008GRACE DAVISON	420040124460577
1/12	90,446.40	AUTOMATED CREDIT MOVA CHEMICALS C EDI PMT CO. ID. 57000008 040112 CTK MISC 0008GRACE DAVISON	420040124526855
1/12	90,726.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/12	137,049.67	AUTOMATED CREDIT LYONDELL CHEM CO. ID. 9574378001 040112 CTK MISC 0007GRACE DAVISON	420040124653473
1/12	1,671,764.71	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/13	65,813.96	AUTOMATED CREDIT CITGO CO. ID. 3601867773 040113 CTK MISC 0008W R GRACE & CO	420040135954963
1/13	83,869.17	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/13	133,908.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/13	290,642.68	AUTOMATED CREDIT AMOCO 4481 CO. ID. 1363353184 040113 CTK MISC 0007W R GRACE & CO	420040125269643
1/13	484,558.84	FUNDS TRANSFER (ADVICE 040113039730) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040113021566 CBI=REFERENCE LOCKBOX 75 REF=0077105052040113 01/13/04 04:25PM	000040113039730
1/14	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA KPOSPYMENTS CO. ID. 0760550481 040114 CCD MISC 040113074300001	420040140613701
1/14	0.00	AUTOMATED CREDIT EQUISTAR CHEMICA KPOSPYMENTS CO. ID. 0760550481 040114 CCD MISC 040113074300002	420040140613702

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Deposits and Other Credits continued

Date	Amount	Description	
1/14	2,491.84	AUTOMATED CREDIT BRISTOL-MYERS SQ 500008660 CO. ID. 6094195234 040114 CCD MISC 094195239859318	420040140305109
1/14	14,776.00	FUNDS TRANSFER (ADVICE 040114008292) RCVD FROM JPMORGAN CHASE BA/0807881 BANK ONE ORG=UNICORE AG CO XS RFB-SWF OF 04/01/12 CSI=RG.91924169 V.09.12. REF=846010001278 01/14/04 08:40AM	000040114005292
1/14	32,582.95	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040114 CFX MISC 0007W R GRACE & CO	420040140305450
1/14	37,776.52	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185291	420040140265059
1/14	84,388.88	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185215	420040140265057
1/14	102,195.70	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040114 CCD MISC 00012505185249	420040140265058
1/14	117,156.19	FUNDS TRANSFER (ADVICE 040114010395) RCVD FROM BANCO SANTANDER C/BANCO SANTANDER ORG=ENAP REFINERIAS S.A. RFB-X-9007665-1 CSI=IN PAYMENT OF INVOICE REF-I 9007665 1 01/14/04 10:05AM	000040114010395
1/14	238,227.40	AUTOMATED CREDIT ECONOMYLO160 MDI PAYMTS CO. ID. 1135401870 040114 CFX MISC 0009GRACE & CO	420040140678031
1/14	395,827.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/14	947,448.69	FUNDS TRANSFER (ADVICE 040114007084) RCVD FROM SUNOCO INC / ORG= RFB=70053590 CSI=70053591,70053592, REF=980401400075 01/14/04 09:12AM	000040114007084
1/15	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040115 CCD MISC 200401130729000	420040141289098
1/15	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040115 CCD MISC 200401130729000	420040141289099
1/15	3,706.39	FUNDS TRANSFER (ADVICE 040115041574) RCVD FROM BANK ONE INTERMKT/ ORG=DEMARRA OXYGEN COMPANY LTD RFB=OW04011501778 CSI=REF: LOCKBOX 75147 S REF=OW04011501778 01/15/04 03:27PM	000040115041574

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Date	Amount	Description		
1/15	5,159.58	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040115 CTX MISC 0009WR GRACE & COMPA	EDI/FFMT	420040140166743
1/15	6,216.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040115 CTX MISC 0006WR GRACE & COMPA	EDI/FFMT	420040140166753
1/15	32,835.49	FUNDS TRANSFER (ADVICE 040115023129) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG-COLGATE PALMOLIVE CANADA INC RFB-SWF OF 04/01/15 OBI= REF=621620001578 01/15/04 12:08PM		000040115023129
1/15	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTONB 040115 CTX MISC 0008GRACE DAVISON		420040152176114
1/15	36,265.60	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9816451101 040115 CDD MISC 00012505187892		420040152389432
1/15	75,028.71	AUTOMATED CREDIT HICOMMOBIL0160 EDI PAYMTS CO. ID. 1135401570 040115 CTX MISC 0010GRACE & CO		420040152791602
1/15	214,597.19	AUTOMATED CREDIT AMOCO 6481 PO/DEBIT CO. ID. 1363353184 040115 CTX MISC 0007W R GRACE & CO		420040141450493
1/15	313,505.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT		003007514700001
1/15	570,012.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT		003007514700002
1/15	605,904.89	AUTOMATED CREDIT SUMOCO INC. FUNDS EDI CO. ID. 1231743283 040115 PPD MISC F80401400052		320040146045259
1/16	1,408.00	FUNDS TRANSFER (ADVICE 040116005783) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG-UNICORE AG CO KG RFB-SWF OF 04/01/14 OBI=RG.91931473 V.15.12. REF=436780001478 01/16/04 08:41AM		000040116005783
1/16	9,796.73	FUNDS TRANSFER (ADVICE 040116007259) RCVD FROM JPMORGAN CHASE BA/EDFC BANK LIMITE ORG-ENGELHARD ENVIRONMENTAL SYSTEMS RFB-SWF OF 04/01/16 OBI=FORWARDS PAYMENT AGRI REF=267110001678 01/16/04 09:09AM		000040116007259
1/16	14,790.00	FUNDS TRANSFER (ADVICE 040116043684) RCVD FROM KOREA EXCHANGE BA/KOREA EXCHANGE B ORG-CORDEG CO.,LTD RFB=029-OTT-410421 OBI=91942525 REF=029 OTT 410421 01/16/04 04:11PM		000040116043684
1/16	33,000.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTONB 040116 CTX MISC 0008GRACE DAVISON		420040163938847

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Deposits and Other Credits continued

Date	Amount	Description	
1/16	33,778.39	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040116 CCD MISC 00012505189807	420040164054382
1/16	37,575.17	AUTOMATED CREDIT EKECOMOBIL0160 EDI PAYMNTS CO. ID. 1135401570 040116 CTE MISC 0010GRACE & CO	420040164353168
1/16	142,303.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/16	188,279.24	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040116 CCD MISC 00012505189873	420040164054383
1/16	200,619.08	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040116 CTE MISC 0016W R GRACE & CO	420040164049974
1/16	237,025.24	AUTOMATED CREDIT SHELL OIL PRODUCT PAYMENTS CO. ID. 9306541101 040116 CCD MISC 02012504626775	420040164056838
1/16	978,040.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/20	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040120 CCD MISC 200401130729000	420040164695728
1/20	0.00	AUTOMATED CREDIT LYONDELL CHEM PAYMENTS CO. ID. 9574978001 040120 CCD MISC 200401130729000	420040164695729
1/20	195.50	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040120 CTE MISC 0006WR GRACE & COMPA	420040163983704
1/20	1,610.00	FUNDS TRANSFER (ADVISE 040120015831) RCVD FROM ABN AMRO BANK N.V./SLINT GORAIN COL ORG=SAINT GORAIN COLOMBIA EQ RFB-P 3960-8307 CRI-PAGO FACT 91863960 P REF=0958990175040119 01/20/04 10:08AM	000040120015831
1/20	2,046.00	AUTOMATED CREDIT APGD, INC A/P CO. ID. 2581105024 040120 CCD MISC 05001864	420040164969761
1/20	1,637.00	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040120 CTE MISC 0007WR GRACE & COMPA	420040163983696
1/20	3,656.00	AUTOMATED CREDIT 3M COMPANY EDI EFT PMT CO. ID. 3006173082 040120 CTE MISC 0007WR GRACE & COMPA	420040206297614
1/20	7,200.00	FUNDS TRANSFER (ADVISE 040120056788) RCVD FROM CITIBANK N.A. /GCHGYEFT ORG=PANAPRSCA SA RFB=TRF CRI= REF=G0040205395401 01/20/04 05:30PM	000040120056788

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Deposits and Other Credits continued

Date	Amount	Description	
1/20	15,292.28	FUNDS TRANSFER (ADVICE 040120011636) RCVD FROM JPMORGAN CHASE BA/UNITRANCO-UNITAO D ORG=KODAK BRASILIAIRA COM IND LTDA RFB=SWF OF 04/01/19 OSI-INVOICE:91878616 REF=07276000193E 01/20/04 09:16AM	000040120011636
1/20	15,677.00	FUNDS TRANSFER (ADVICE 040120008794) RCVD FROM BNP PARIBAS FRB B/BNP-PARIBAS SA (ORG=DELPHI CATALYST FRANCE SAS RFB=PAYA40152C021851 OSI-INVOICES 91895206.91 REF=PAYA40152C021851 01/20/04 08:37AM	000040120008794
1/20	28,680.00	FUNDS TRANSFER (ADVICE 040120020343) RCVD FROM JPMORGAN CHASE BA/ ORG=JOHNSON MATTHEY PLC -GROUP TREASURY RFB=CAP OF 04/01/20 OSI=91925382,91886681,65 REF=113340002000 01/20/04 10:56AM	000040120020343
1/20	32,502.90	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040120 CTX MISC 0007W R GRACE & CO	420040205456304
1/20	32,867.65	FUNDS TRANSFER (ADVICE 040120046634) RCVD FROM BANK OF AMERICA, /BANK OF AMERICA ORG=WYOMING REFINING CO FUNDING ACCOUNT RFB=2299782 OSI=48604 REF=040120034069 01/20/04 03:19PM	000040120046634
1/20	47,502.00	FUNDS TRANSFER (ADVICE 040120050522) RCVD FROM HANA BANK / ORG=MERSTON ENGINEERING CORP RFB=XINT403253 OSI=OUR COMM. USD18.00 - REF=XINT403253 01/20/04 03:59PM	000040120050522
1/20	49,200.00	AUTOMATED CREDIT EQUISTAR CHEMICALS POSPAYMENTS CO. ID. 3969557263 040120 CTX MISC 0007WR GRACE CO/DAVI	420040205664113
1/20	72,574.20	INTL FUNDS TRANSFER (ADVICE 040120035277) RCVD FROM CITIBANK N.A. /PITROX, S.A. RFB=LCK40200656700 OSI=PAYMENT INVOICE 9190 AMT= 72974.20 CUR=USD RATE= REF=LCK40200656700 01/20/04 02:25PM	000040120035277
1/20	100,439.15	FUNDS TRANSFER (ADVICE 040120008955) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959617273 OSI=CREDIT MEMO 160000000 REF=0116822449003026 01/20/04 09:17AM	000040120008955
1/20	175,407.99	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040120 CTX MISC 0007GRACE DAVISON	420040205456947
1/20	294,248.62	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/20	348,047.51	AUTOMATED CREDIT COMOCOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040120 CTX MISC 0008GRACE DAVISON	420040205456885

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Date	Amount	Description	
1/20	405,893.87	AUTOMATED CREDIT COMODOPHILLIPS C EDI PAYMENT CO. ID. 2001368265 040120 CTX MISC 0009GRACE DAVISON	420040205457015
1/20	601,599.00	AUTOMATED CREDIT ECKOMOBIL0160 EDI PAYMENTS CO. ID. 1135401570 040120 CTX MISC 0012GRACE & CO	420040205648004
1/20	979,678.08	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 040120 CTX MISC 0009W R GRACE & CO	420040164827014
1/20	1,662,470.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/21	1,210.00	INTL FUNDS TRANSFER (ADVISE 040121022570) RCVD FROM CITIBANK N.A. /SCHERING PLOUGH RFB=LCK40210246000 CBI-PAYMENT INVOICE 9191 AMT= 1210.00 CUR=USD RATE= REF=LCK40210246000 01/21/04 12:34PM	000040121022570
1/21	1,412.30	INTL FUNDS TRANSFER (ADVISE 040121040543) RCVD FROM CITIBANK N.A. /QCHENPO RFB=00040213441501 CBI-RFP EXPORT FMT AMT= 1412.30 CUR=USD RATE= REF=00040213441501 01/21/04 04:02PM	000040121040543
1/21	11,325.60	AUTOMATED CREDIT ECKOMOBIL052 EDI PAYMENTS CO. ID. 6135401570 040121 CTX MISC 0009GRACE & CO - COMM	420040210555318
1/21	16,758.00	AUTOMATED CREDIT BOM CORNING COMP VENDOR CO. ID. 9900028839 040121 CCD MISC 1500236220	420040210555769
1/21	25,114.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/21	65,423.66	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040121 CTX MISC 0008GRACE DAVISON	420040210206015
1/21	66,312.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/21	66,928.22	AUTOMATED CREDIT ECKOMOBIL0160 EDI PAYMENTS CO. ID. 1135401570 040121 CTX MISC 0010GRACE & CO	4200402105554617
1/21	66,955.28	AUTOMATED CREDIT MOTIVA ENTREPREIS PAYMENTS CO. ID. 9836451101 040121 CCD MISC 00012505195545	420040210209400
1/21	220,834.99	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1230371610 040121 CCD MISC 9375307	4200402105594261
1/21	334,816.86	AUTOMATED CREDIT ECKOMOBIL5701 EDI PAYMENTS CO. ID. 1752717190 040121 CTX MISC 0010GRACE & CO	4200402105554705

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Date	Amount	Description	
1/21	477,773.88	FUNDS TRANSFER (ADVICE 040121036930) RCVD FROM HARRIS BANK INTL /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA040121031873 CBI=REFERENCE LOCKBOX 75 REF=0077139346040121 01/21/04 03:14PM	000040121036930
1/22	298.24	FUNDS TRANSFER (ADVICE 040122042870) RCVD FROM UNION BANK OF CAL/BANCO POPULAR ORG=TECHNOGLASS S.A. AV.CIRCUI A 100 MTS RFB=1100509989 CBI=REFS/SIN REF=040122046203 01/22/04 05:53PM	000040122042870
1/22	2,403.00	AUTOMATED CREDIT IN COMPANY EDI/STPMT CO. ID. 3006173082 040122 CTE MISC 0007MR GRACE & COMPA	420040210597655
1/22	23,925.00	FUNDS TRANSFER (ADVICE 040122002047) RCVD FROM WACHOVIA BANK NA /FIRST BANK BANK ORG=UNICORE AUTOCAT S A (PTY) LTD RFB=8900364142869721 CBI=91937488 REF=040122350000908 01/22/04 06:15AM	000040122002047
1/22	37,530.00	FUNDS TRANSFER (ADVICE 040122040138) RCVD FROM WACHOVIA BANK NA /BANCO DE GALICIA ORG=JOHNSON MATTHEY ARGENTINA SA RFB=56187000TRAM CBI=IMPORT PAYMENT INV 9 REF=0401223595006565 01/22/04 04:31PM	000040122040138
1/22	48,323.67	AUTOMATED CREDIT MOTTVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040122 CCD MISC 00012505198242	420040222060378
1/22	65,476.49	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040122 CTE MISC 0008W R GRACE & CO	420040222103312
1/22	182,425.38	AUTOMATED CREDIT ECOMOBIL0102 EDI PAYMTS CO. ID. 7135409005 040122 CTE MISC 0010GRACE & CO	420040222602512
1/22	534,086.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/23	4,427.40	FUNDS TRANSFER (ADVICE 040123002150) RCVD FROM WACHOVIA BANK NA /FIRST BANK BANK ORG=UNICORE AUTOCAT S A (PTY) LTD RFB=5900364142869721 CBI=91944734 REF=0401230630000967 01/23/04 06:16AM	000040123002150
1/23	7,465.12	FUNDS TRANSFER (ADVICE 040123024645) RCVD FROM BANK OF NEW YORK /BASE INFORMATION ORG=VALSPAR MEXICANA SA DE CV RFB=FTJ0401237683044 CBI=INV 91905097 9192022 REF=FTJ0401237683044 01/23/04 01:00PM	000040123024645
1/23	15,225.06	FUNDS TRANSFER (ADVICE 040123028056) RCVD FROM JPMORGAN CHASE NA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 04/01/23 CBI=INVOICES REF=1369300023JO 01/23/04 01:45PM	000040123028056

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Date	Amount	Description	
1/23	32,704.62	AUTOMATED CREDIT CITGO CO. ID. 3601867773 040123 CTX MISC 0007W R GRACE & CO	PAYMENTS 420040233545617
1/23	36,417.24	AUTOMATED CREDIT EXXONMOBIL0160 CO. ID. 1135401570 040123 CTX MISC 0009GRACE & CO	EDI PAYMTS 420040233864485
1/23	255,644.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/26	1,234.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040126 CTX MISC 0006WR GRACE & COMPA	EDIPTFMT 420040264954279
1/26	2,422.00	AUTOMATED CREDIT 3M COMPANY CO. ID. 3006173082 040126 CTX MISC 0007WR GRACE & COMPA	EDIPTFMT 420040233509917
1/26	3,180.44	INTL FUNDS TRANSFER (ADVICE 040126034213) RCVD FROM CITIBANK N.A. /PRODUCTORES DE E RFB=LCK40260419400 OBI=INVOICE 91909609 AMT= 3180.44 CUR=USD RATE= REF=LCK40260419400 01/26/04 03:18PM	000840124034213
1/26	16,533.13	FUNDS TRANSFER (ADVICE 040126001406) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204026250040001 OBI=INV.NO.91928446.9193 REF=040126020680 01/26/04 08:37AM	000040126001406
1/26	54,909.33	FOREIGN EXCHANGE CONTRACT 1828320 SENT TO GRACE CATALYST AB AMT= 43865.00 CUR=EUR RATE= 1.260400 VALUE DATE 01/26/04	000000000000000
1/26	117,662.98	INTL FUNDS TRANSFER (ADVICE 040126028043) RCVD FROM CITIBANK N.A. /PETROLIUM CO. OF RFB=LCK40260335900 OBI=INV# 91829143 AMT= 117662.98 CUR=USD RATE= REF=LCK40260335900 01/26/04 02:03PM	000040126028043
1/26	1,162,736.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/27	5,679.34	FUNDS TRANSFER (ADVICE 040127018025) RCVD FROM UNION BANK OF CAL/SHANGHAI COMMER ORG=PROTRADE ASIA LTD RFB=AB000R40107709AM OBI=PAYMENT FOR UT804003 REF=040127048820 01/27/04 12:04PM	000040127018025
1/27	107,223.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/28	18,000.00	FUNDS TRANSFER (ADVICE 040128021741) RCVD FROM JPMORGAN CHASE NA/BSVA SANCOMER, S ORG=ORRAS PORTUARIAS DE COATEACALCOS RFB=SWF OF 04/01/28 OBI=REF LOCKBOX 75147 REF=2075400028FS 01/28/04 12:33PM	000040128021741

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits continued

Date	Amount	Description	
1/28	20,429.84	FUNDS TRANSFER (ADVISE 040128003375) RCVD FROM WACHOVIA BANK NA /MALAYAN BANKING ORG-JOHNSON MATTHEY SON INC RFB-MILT2801190438 OBI-INV 91944303 9194430 REF-0401282151002240 01/28/04 08:07AM	000040128003375
1/28	23,870.26	AUTOMATED CREDIT EKKOMOSIL0102 EDI PAYMTS CO. ID. 7135409005 040128 CTX MISC 0009GRACE & CO	420040280499964
1/28	34,110.00	INTL FUNDS TRANSFER (ADVISE 040128038708) RCVD FROM CITIBANK N.A. /OCNTRST RFB-00040283757301 OBI-TRF AMT= 34110.00 CUR-USD RATE- REF-00040283757301 01/28/04 04:01PM	000040128038708
1/28	64,435.84	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040128 CTX MISC 0008GRACE DAVISON	420040280144796
1/28	67,633.46	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040128 CDD MISC 00012505207276	420040280149431
1/28	75,541.01	AUTOMATED CREDIT MOTIVA ENTERPRISE PAYMENTS CO. ID. 9836451101 040128 CDD MISC 00012505207276	420040280149432
1/28	137,551.50	AUTOMATED CREDIT ANCHOR DANIELS M EDI/EDT/MT CO. ID. 9001307586 040128 CTX MISC 0008162908	420040277371509
1/28	2,041,724.27	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/28	9,522,675.32	FUNDS TRANSFER (ADVISE 040128030744) RCVD FROM BANK OF AMERICA, / ORG-ADVANCED REFINING TECHNOLOGIES LLC RFB-040128037433 OBI-ART LLC PAYMENT OF 1 REF-040128037433 01/28/04 02:29PM	000040128030744
1/29	14,362.50	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
1/29	31,560.00	AUTOMATED CREDIT EKKOMOSIL0102 EDI PAYMTS CO. ID. 7135409005 040129 CTX MISC 0009GRACE & CO	420040292865015
1/29	32,410.04	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040129 CTX MISC 0007GRACE DAVISON	420040292324067
1/29	94,643.13	FUNDS TRANSFER (ADVISE 040129019656) RCVD FROM BANK OF NEW YORK /BNA BANCONER, S ORG-WE GRACE HOLDINGS SA DE CV RFB-FTS0401295567700 OBI-PAYMENT INVOICES REF-FTS0401295567700 01/29/04 11:47AM	000040129019656
1/29	363,221.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002

Deposits and Other Credits continued on next page.

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Deposits and Other Credits continued

Date	Amount	Description	
1/30	7,910.00	FUNDS TRANSFER (ADVICE 040130082442) RCVD FROM WACHOVIA BANK NA /CHINA TUNG BANK ORG-SENTEC E AND E CO., LTD. RFB-R4ABBY7/00219 CBI-PAY FOR:OUR ORDER NO REF-0401292985001056 01/30/04 06:16AM	000040130002442
1/30	34,753.40	FUNDS TRANSFER (ADVICE 040130011051) RCVD FROM BANK OF NEW YORK /REDBANK LIMITED ORG-ENGLEHARD (SA) (PTY) LTD RFB-FTS0401309918800 CBI-RFB/IMPORTS REF-FTS0401309918800 01/30/04 09:32AM	000040130011051
1/30	64,711.21	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 040130 CTX MISC 0008W R GRACE & CO	420040304349433
1/30	72,969.78	INTL FUNDS TRANSFER (ADVICE 040130012957) RCVD FROM CITIBANK N.A. /PSTBOX, S.A. RFB-LCK40300247700 CBI-INVOICE 91927744 PO AMT= 72969.78 CUR=USD RATE= REF-LCK40300247700 01/30/04 10:23AM	000040130012957
1/30	121,978.14	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT	003007514700002
1/30	241,174.02	AUTOMATED CREDIT KECOSMOBIL102 EBI PAYMNTS CO. ID. 7135409005 040130 CTX MISC 0010GRACE & CO	420040304819778
1/30	486,966.52	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT	003007514700001
Total	\$39,745,400.26		

Other Withdrawals and Service Fees

Date	Amount	Description	
1/05	4,052,025.00	FUNDS TRANSFER (ADVICE 040105031324) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP CBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/05/04 02:35PM	000040105031324
1/06	1,070,741.00	FUNDS TRANSFER (ADVICE 040106012022) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP CBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/06/04 10:48AM	000040106012022
1/07	1,377,245.00	FUNDS TRANSFER (ADVICE 040107015575) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP CBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/07/04 11:34AM	000040107015575

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/08	683,601.00	FUNDS TRANSFER (ADVICE 040108015964) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/08/04 11:29AM	000040108015964
1/09	794,762.00	FUNDS TRANSFER (ADVICE 040109029184) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/09/04 01:46PM	000040109029184
1/12	2,539,921.00	FUNDS TRANSFER (ADVICE 040112015338) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/12/04 11:11AM	000040112015338
1/13	1,630,942.00	FUNDS TRANSFER (ADVICE 040113010133) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/13/04 10:08AM	000040113010133
1/14	2,351,251.00	FUNDS TRANSFER (ADVICE 040114029607) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/14/04 02:04PM	000040114029607
1/15	1,366,586.00	FUNDS TRANSFER (ADVICE 040115018571) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/15/04 11:20AM	000040115018571
1/16	1,541,887.00	FUNDS TRANSFER (ADVICE 040116017988) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/16/04 11:34AM	000040116017988
1/20	3,824,109.00	FUNDS TRANSFER (ADVICE 040120019877) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/20/04 10:52AM	000040120019877
1/21	2,517,231.00	FUNDS TRANSFER (ADVICE 040121031748) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/21/04 02:17PM	000040121031748
1/22	1,011,910.00	FUNDS TRANSFER (ADVICE 040122011770) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-COMM OBI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB- 01/22/04 10:32AM	000040122011770

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description	
1/23	701,137.00	FUNDS TRANSFER (ADVICE 040123027041) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/23/04 01:32PM	000040123027041
1/26	1,405,059.00	FUNDS TRANSFER (ADVICE 040126017677) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/26/04 11:52AM	000040126017677
1/27	245,751.00	FUNDS TRANSFER (ADVICE 040127016710) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/27/04 11:50AM	000040127016710
1/28	157,948.00	FUNDS TRANSFER (ADVICE 040128034087) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/28/04 03:07PM	000040128034087
1/28	10,000,000.00	FUNDS TRANSFER (ADVICE 040128034006) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/28/04 03:06PM	000040128034006
1/29	1,864,563.00	FUNDS TRANSFER (ADVICE 040129024754) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/29/04 12:51PM	000040129024754
1/30	775,534.00	FUNDS TRANSFER (ADVICE 040130050971) SENT TO JPMORGAN CHASE BA/ BNF-WR GRACE & CO-CORP ORI-FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 01/30/04 03:29PM	000040130050971
Total	\$39,952,203.00		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
01/02	2,137,453.23	01/13	779,454.20	01/23	293,042.80
01/05	645,671.09	01/14	401,074.93	01/26	246,662.10
01/06	1,257,545.82	01/15	930,718.16	01/27	133,813.62
01/07	374,847.97	01/16	865,447.25	01/28	1,921,837.32
01/08	422,791.63	01/20	1,922,103.72	01/29	593,471.30
01/09	1,778,001.79	01/21	759,738.20	01/30	848,400.37
01/12	1,351,604.17	01/22	642,294.28		

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at: Phone Number Address

Business Checking, CheckCard & Loan Accounts 1-800-566-3862 WACHOVIA BANK, NATIONAL ASSOCIATION
Commercial Checking & Loan Accounts 1-800-222-3862 NC8502
TDD (For the Hearing Impaired) 1-800-835-7721 P O BOX 563966
CHARLOTTE NC 28262-3966

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



Commercial Checking

WACHOVIA

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WR GRACE AND CO
 PAYABLES ACCOUNT
 ATTN: BILLIE GARDNER
 7500 GRACE DR. BLDG. 25
 COLUMBIA MD 21044

CB 160

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005260
 Account holder(s): WR GRACE AND CO
 PAYABLES ACCOUNT

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	1,890,184.67 +
Other withdrawals and service fees	1,890,184.67 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/02	769.89	POSTING EQUAL NOTIFICATION REVERSAL
1/02	32,632.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/05	41,387.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/06	216,205.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	600.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	168,486.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	42,419.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/09	54,285.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/12	67,234.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	153.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/13	118,615.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	40.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	600.00	LIST OF CREDITS POSTED
1/14	102,136.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

WACHOVIA

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Deposits and Other Credits *continued*

Date	Amount	Description
1/15	6,122.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/15	51,293.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	8,355.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	59,122.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	43,172.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/20	100,437.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	16,545.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	168,792.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/22	124,122.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	538.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	127,229.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/26	117,744.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/27	24,605.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	1,125.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/28	59,305.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/29	78,400.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/30	57,704.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$1,890,184.67	

Other Withdrawals and Service Fees

Date	Amount	Description
1/02	19.73	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
1/02	750.16	LIST OF DEBITS POSTED
1/02	32,632.55	LIST OF DEBITS POSTED
1/05	41,387.92	LIST OF DEBITS POSTED
1/06	216,205.28	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Dates</i>	<i>Amount</i>	<i>Description</i>
1/07	600.00	DEBIT MEMO
1/07	168,486.16	LIST OF DEBITS POSTED
1/08	42,419.96	LIST OF DEBITS POSTED
1/09	54,285.08	LIST OF DEBITS POSTED
1/12	67,234.03	LIST OF DEBITS POSTED
1/13	153.90	LIST OF DEBITS POSTED
1/13	118,615.16	LIST OF DEBITS POSTED
1/14	640.40	LIST OF DEBITS POSTED
1/14	102,136.62	LIST OF DEBITS POSTED
1/15	6,122.76	LIST OF DEBITS POSTED
1/15	51,293.56	LIST OF DEBITS POSTED
1/16	8,355.29	LIST OF DEBITS POSTED
1/16	59,122.28	LIST OF DEBITS POSTED
1/20	43,172.07	LIST OF DEBITS POSTED
1/20	100,437.35	LIST OF DEBITS POSTED
1/21	16,545.11	LIST OF DEBITS POSTED
1/21	168,792.73	LIST OF DEBITS POSTED
1/22	124,122.60	LIST OF DEBITS POSTED
1/23	538.97	LIST OF DEBITS POSTED
1/23	127,229.34	LIST OF DEBITS POSTED
1/26	117,744.17	LIST OF DEBITS POSTED
1/27	24,605.65	LIST OF DEBITS POSTED
1/28	1,125.00	LIST OF DEBITS POSTED
1/28	59,305.80	LIST OF DEBITS POSTED
1/29	78,400.66	LIST OF DEBITS POSTED
1/30	57,704.38	LIST OF DEBITS POSTED
Total	\$1,890,184.67	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
1/02	0.00	1/13	0.00	1/23	0.00
1/05	0.00	1/14	0.00	1/26	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/20	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/12	0.00	1/22	0.00		



WACHOVIA

Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

1/01/2004 thru 1/30/2004

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Taxpayer ID Number: 135114230

Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	29,231,109.63 +
Other withdrawals and service fees	29,231,109.63 -
Closing balance 1/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
1/06	3,581,664.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/07	4,175,150.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/08	24,514.88	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040108 CCD MISC SETTL CHRETIRE
1/09	5,210.62	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040109 CCD MISC SETTL CHRETIRE
1/09	1,781,436.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/14	3,699,564.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/16	1,059.89	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040116 CCD MISC SETTL CHRETIRE
1/16	1,832,320.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/21	3,752,800.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
1/23	9,646.92	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 040123 CCD MISC SETTL CHRETIRE INVISION

Deposits and Other Credits continued on next page.